

| Variable económica                               | Septiembre 08, 2024 | Diciembre, 2024 | Septiembre 08, 2025 | Variaciones |                  |                  |        |
|--------------------------------------------------|---------------------|-----------------|---------------------|-------------|------------------|------------------|--------|
|                                                  |                     |                 |                     |             | Sep-24 vs Sep-25 | Dic-24 vs Sep-25 |        |
| Tasa Cambio venta RD\$/US\$                      | 60.02               | 61.32           | 64.13               | ↑           | 6.9%             | ↑                | 4.6%   |
| Tasa Pasiva Ponderada RD\$* (%)                  | 9.87                | 10.44           | 7.50                | ↓           | -2.38            | ↓                | -2.95  |
| Tasa Activa Ponderada RD\$* (%)                  | 16.40               | 15.33           | 15.37               | ↓           | -1.02            | ↑                | 0.05   |
| Tasa Pasiva Ponderada US\$* (%)                  | 5.22                | 5.12            | 3.94                | ↓           | -1.28            | ↓                | -1.17  |
| Tasa Activa Ponderada US\$* (%)                  | 7.90                | 7.55            | 7.75                | ↓           | -0.15            | ↑                | 0.20   |
| Tasa de Política Monetaria BCRD* (%)             | 6.75                | 6.00            | 5.75                | ↓           | -1.00            | ↓                | -0.25  |
| Depósitos Remunerados de Corto Plazo (Overnight) | 21,843              | 57,569          | 60,307              | ↑           | 176.1%           | ↑                | 5%     |
| Crédito al Sector Privado (RD\$MM)               | 2,222,995           | 2,284,570       | 2,439,280           | ↑           | 9.7%             | ↑                | 6.8%   |
| Tasa Cambio Euro/US\$                            | 1.10                | 1.04            | 1.17                | ↑           | 6.2%             | ↑                | 12.9%  |
| Petróleo WTI (US\$)                              | 68.71               | 71.72           | 62.26               | ↓           | -9.4%            | ↓                | -13.2% |
| Gas Natural (US\$)                               | 2.17                | 3.63            | 3.09                | ↑           | 42.4%            | ↓                | -14.9% |
| Oro (US\$)                                       | 2,502               | 2,629           | 3,638               | ↑           | 45.4%            | ↑                | 38.4%  |
| U.S 10Y Treasury Notes* (%)                      | 3.69                | 4.58            | 4.04                | ↑           | 0.35             | ↓                | -0.53  |
| FED Funds Rate* (%)                              | 5.13                | 4.48            | 4.33                | ↓           | -0.80            | ↓                | -0.15  |
| S&P 500                                          | 5,471               | 5,882           | 6,495               | ↑           | 18.7%            | ↑                | 10.4%  |
| DOW 30                                           | 40,830              | 42,544          | 45,515              | ↑           | 11.5%            | ↑                | 7.0%   |
| Nasdaq Composite                                 | 18,692              | 21,267          | 23,800              | ↑           | 27.3%            | ↑                | 11.9%  |
| EMBI global                                      | 3.50                | 2.97            | 2.76                | ↓           | -0.75            | ↓                | -0.21  |
| EMBI LATAM                                       | 4.77                | 4.27            | 3.72                | ↓           | -1.05            | ↓                | -0.55  |
| EMBI RD                                          | 2.24                | 2.06            | 1.86                | ↓           | -0.38            | ↓                | -0.20  |
| S&P Cryptocurrency Top 10 Index                  | 1,871               | 3,149           | 3,321               | ↑           | 77.5%            | ↑                | 5.5%   |
| Ethereum (US\$)                                  | 2,297               | 3,333           | 4,308               | ↑           | 87.5%            | ↑                | 29.3%  |
| Bitcoin (US\$)                                   | 54,842              | 93,429          | 112,071             | ↑           | 104.4%           | ↑                | 20.0%  |

| Variable económica                     | Agosto, 2024 | Diciembre, 2024 | Agosto, 2025 | Variaciones |                  |                  |      |
|----------------------------------------|--------------|-----------------|--------------|-------------|------------------|------------------|------|
|                                        |              |                 |              |             | Jul-24 vs Jul-25 | Dic-24 vs Jul-25 |      |
| IPC RD                                 | 129          | 131             | 134          | ↑           | 3.7%             | ↑                | 2.4% |
| Reservas Internacionales BCRD (US\$MM) | 14,864       | 13,383          | 13,883       | ↓           | -6.6%            | ↑                | 3.7% |
| ITBIS recaudado (RD\$MM)**             | 141,259      | 207,946         | 145,096      | ↑           | 2.7%             |                  | N/A  |

| Variable económica                                          | Julio, 2024 | Diciembre, 2024 | Julio, 2025 | Variaciones |                  |                  |       |
|-------------------------------------------------------------|-------------|-----------------|-------------|-------------|------------------|------------------|-------|
|                                                             |             |                 |             |             | Jul-24 vs Jul-25 | Dic-24 vs Jul-25 |       |
| IPC USA                                                     | 314         | 318             | 322         | ↑           | 2.7%             | ↑                | 1.4%  |
| Índice Mensual de Actividad Económica (IMAE)                | 123         | 130             | 126         | ↑           | 2.9%             | ↓                | -2.7% |
| Remesas Familiares Recibidas (US\$MM)**                     | 6,160       | 10,756          | 6,875       | ↑           | 11.6%            |                  | N/A   |
| Llegada de Pasajeros por Vía Aérea (en miles)**             | 5,843,056   | 9,519,909       | 5,958,833   | ↑           | 2.0%             |                  | N/A   |
| Volumen de actividad económica sujeta a ITBIS (en RD\$MM)** | 4,685,503   | 8,360,062       | 5,137,095   | ↑           | 9.6%             |                  | N/A   |

| Variable económica           | Junio, 2024 | Diciembre, 2024 | Junio, 2025 | Variaciones |                  |                  |       |
|------------------------------|-------------|-----------------|-------------|-------------|------------------|------------------|-------|
|                              |             |                 |             |             | Jun-24 vs Jun-25 | Dic-24 vs Jun-25 |       |
| Global Price of Energy Index | 186         | 177             | 167         | ↓           | -10.3%           | ↓                | -6.0% |

Fuentes: U.S. Bureau of Labor Statistics / Banco Central de la República Dominicana / Yahoo Finance / Banco Central Europeo / Market Watch / SP global / FRED.

\*Variación en puntos básicos. \*\*Acumulado a la fecha

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