

| Variable económica                               | Noviembre 03,<br>2024 | Diciembre, 2024 | Noviembre 03,<br>2025 | Variaciones      |                  |   |        |
|--------------------------------------------------|-----------------------|-----------------|-----------------------|------------------|------------------|---|--------|
|                                                  |                       |                 |                       | Nov-24 vs Nov-25 | Dic-24 vs Nov-25 |   |        |
| Tasa Cambio venta RD\$/US\$                      | 60.24                 | 61.32           | 64.58                 | ↑                | 7.2%             | ↑ | 5.3%   |
| Tasa Pasiva Ponderada RD\$* (%)                  | 9.75                  | 10.44           | 6.15                  | ↓                | -3.60            | ↓ | -4.30  |
| Tasa Activa Ponderada RD\$* (%)                  | 16.72                 | 15.33           | 14.30                 | ↓                | -2.42            | ↓ | -1.02  |
| Tasa Pasiva Ponderada US\$* (%)                  | 3.95                  | 5.12            | 3.69                  | ↓                | -0.26            | ↓ | -1.42  |
| Tasa Activa Ponderada US\$* (%)                  | 8.36                  | 7.55            | 7.75                  | ↓                | -0.61            | ↑ | 0.20   |
| Tasa de Política Monetaria BCRD* (%)             | 6.25                  | 6.00            | 5.25                  | ↓                | -1.00            | ↓ | -0.75  |
| Depósitos Remunerados de Corto Plazo (Overnight) | 93,285                | 57,569          | 67,587                | ↓                | -27.5%           | ↑ | 17%    |
| Crédito al Sector Privado (RD\$MM)               | 2,282,059             | 2,284,570       | 2,483,157             | ↑                | 8.8%             | ↑ | 8.7%   |
| Tasa Cambio Euro/US\$                            | 1.09                  | 1.04            | 1.15                  | ↑                | 5.8%             | ↑ | 10.8%  |
| Petróleo WTI (US\$)                              | 71.47                 | 71.72           | 61.05                 | ↓                | -14.6%           | ↓ | -14.9% |
| Gas Natural (US\$)                               | 2.78                  | 3.63            | 4.27                  | ↑                | 53.4%            | ↑ | 17.4%  |
| Oro (US\$)                                       | 2,736                 | 2,629           | 3,927                 | ↑                | 43.5%            | ↑ | 49.4%  |
| U.S 10Y Treasury Notes* (%)                      | 4.29                  | 4.58            | 4.11                  | ↓                | -0.18            | ↓ | -0.46  |
| FED Funds Rate* (%)                              | 4.64                  | 4.48            | 4.09                  | ↓                | -0.55            | ↓ | -0.39  |
| S&P 500                                          | 5,713                 | 5,882           | 6,852                 | ↑                | 19.9%            | ↑ | 16.5%  |
| DOW 30                                           | 41,795                | 42,544          | 47,337                | ↑                | 13.3%            | ↑ | 11.3%  |
| Nasdaq Composite                                 | 20,342                | 21,267          | 26,103                | ↑                | 28.3%            | ↑ | 22.7%  |
| EMBI global                                      | 3.06                  | 2.97            | 2.38                  | ↓                | -0.69            | ↓ | -0.59  |
| EMBI LATAM                                       | 4.39                  | 4.27            | 3.22                  | ↓                | -1.18            | ↓ | -1.05  |
| EMBI RD                                          | 2.13                  | 2.06            | 1.77                  | ↓                | -0.37            | ↓ | -0.30  |
| S&P Cryptocurrency Top 10 Index                  | 1,955                 | 3,149           | 2,647                 | ↑                | 35.4%            | ↓ | -15.9% |
| Ethereum (US\$)                                  | 2,456                 | 3,333           | 3,293                 | ↑                | 34.0%            | ↓ | -1.2%  |
| Bitcoin (US\$)                                   | 68,741                | 93,429          | 106,548               | ↑                | 55.0%            | ↑ | 14.0%  |

| Variable económica                     | Octubre, 2024 | Diciembre, 2024 | Octubre, 2025 | Variaciones      |                  |   |      |
|----------------------------------------|---------------|-----------------|---------------|------------------|------------------|---|------|
|                                        |               |                 |               | Oct-24 vs Oct-25 | Dic-24 vs Oct-25 |   |      |
| Reservas Internacionales BCRD (US\$MM) | 13,542        | 13,383          | 14,632        | ↑                | 8.1%             | ↑ | 9.3% |

| Variable económica                                          | Septiembre, 2024 | Diciembre, 2024 | Septiembre, 2025 | Variaciones      |                  |   |        |
|-------------------------------------------------------------|------------------|-----------------|------------------|------------------|------------------|---|--------|
|                                                             |                  |                 |                  | Sep-24 vs Sep-25 | Dic-24 vs Sep-25 |   |        |
| IPC USA                                                     | 315              | 318             | 324              | ↑                | 3.0%             | ↑ | 2.1%   |
| IPC RD                                                      | 129              | 131             | 134              | ↑                | 3.8%             | ↑ | 2.8%   |
| Índice Mensual de Actividad Económica (IMAE)                | 121              | 130             | 122              | ↑                | 1.1%             |   | N/A    |
| Remesas Familiares Recibidas (US\$MM)**                     | 7,999            | 10,756          | 8,913            | ↑                | 11.4%            |   | N/A    |
| Llegada de Pasajeros por Vía Aérea (en miles)**             | 7,176,465        | 9,519,909       | 7,357,858        | ↑                | 2.5%             |   | N/A    |
| ITBIS recaudado (RD\$MM)**                                  | 158,160          | 207,946         | 162,546          | ↑                | 2.8%             |   | N/A    |
| Volumen de actividad económica sujeta a ITBIS (en RD\$MM)** | 6,065,569        | 8,360,062       | 6,686,952        | ↑                | 10.2%            |   | N/A    |
| Global Price of Energy Index                                | 170              | 177             | 158              | ↓                | -7.4%            | ↓ | -11.0% |

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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