

| Variable económica                               | Noviembre 10,<br>2024 | Diciembre, 2024 | Noviembre 10,<br>2025 | Variaciones      |                  |   |        |
|--------------------------------------------------|-----------------------|-----------------|-----------------------|------------------|------------------|---|--------|
|                                                  |                       |                 |                       | Nov-24 vs Nov-25 | Dic-24 vs Nov-25 |   |        |
| Tasa Cambio venta RD\$/US\$                      | 60.25                 | 61.32           | 64.54                 | ↑                | 7.1%             | ↑ | 5.2%   |
| Tasa Pasiva Ponderada RD\$* (%)                  | 9.51                  | 10.44           | 6.18                  | ↓                | -3.33            | ↓ | -4.27  |
| Tasa Activa Ponderada RD\$* (%)                  | 16.87                 | 15.33           | 14.11                 | ↓                | -2.76            | ↓ | -1.22  |
| Tasa Pasiva Ponderada US\$* (%)                  | 4.24                  | 5.12            | 3.63                  | ↓                | -0.61            | ↓ | -1.48  |
| Tasa Activa Ponderada US\$* (%)                  | 7.90                  | 7.55            | 7.44                  | ↓                | -0.46            | ↓ | -0.12  |
| 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          | 59,243                | ↓                | -36.5%           | ↑ | 3%     |
| Crédito al Sector Privado (RD\$MM)               | 2,282,059             | 2,284,570       | 2,489,502             | ↑                | 9.1%             | ↑ | 9.0%   |
| Tasa Cambio Euro/US\$                            | 1.07                  | 1.04            | 1.16                  | ↑                | 8.6%             | ↑ | 11.4%  |
| Petróleo WTI (US\$)                              | 68.04                 | 71.72           | 60.13                 | ↓                | -11.6%           | ↓ | -16.2% |
| Gas Natural (US\$)                               | 2.92                  | 3.63            | 4.34                  | ↑                | 48.6%            | ↑ | 19.4%  |
| Oro (US\$)                                       | 2,611                 | 2,629           | 4,112                 | ↑                | 57.5%            | ↑ | 56.4%  |
| U.S 10Y Treasury Notes* (%)                      | 4.44                  | 4.58            | 4.12                  | ↓                | -0.32            | ↓ | -0.45  |
| FED Funds Rate* (%)                              | 4.64                  | 4.48            | 4.09                  | ↓                | -0.55            | ↓ | -0.39  |
| S&P 500                                          | 6,001                 | 5,882           | 6,832                 | ↑                | 13.8%            | ↑ | 16.2%  |
| DOW 30                                           | 44,293                | 42,544          | 47,369                | ↑                | 6.9%             | ↑ | 11.3%  |
| Nasdaq Composite                                 | 21,218                | 21,267          | 25,715                | ↑                | 21.2%            | ↑ | 20.9%  |
| EMBI global                                      | 2.91                  | 2.97            | 2.40                  | ↓                | -0.50            | ↓ | -0.56  |
| EMBI LATAM                                       | 4.17                  | 4.27            | 3.21                  | ↓                | -0.96            | ↓ | -1.06  |
| EMBI RD                                          | 1.94                  | 2.06            | 1.83                  | ↓                | -0.11            | ↓ | -0.23  |
| S&P Cryptocurrency Top 10 Index                  | 2,742                 | 3,149           | 2,772                 | ↑                | 1.1%             | ↓ | -12.0% |
| Ethereum (US\$)                                  | 3,191                 | 3,333           | 3,568                 | ↑                | 11.8%            | ↑ | 7.1%   |
| Bitcoin (US\$)                                   | 80,474                | 93,429          | 105,997               | ↑                | 31.7%            | ↑ | 13.5%  |

| Variable económica                     | Octubre, 2024 | Diciembre, 2024 | Octubre, 2025 | Variaciones      |                  |   |        |
|----------------------------------------|---------------|-----------------|---------------|------------------|------------------|---|--------|
|                                        |               |                 |               | Oct-24 vs Oct-25 | Dic-24 vs Oct-25 |   |        |
| IPC RD                                 | 130           | 131             | 135           | ↑                | 4.2%             | ↑ | 3.3%   |
| Reservas Internacionales BCRD (US\$MM) | 13,542        | 13,383          | 14,632        | ↑                | 8.1%             | ↑ | 9.3%   |
| Global Price of Energy Index           | 177           | 177             | 151           | ↓                | -14.6%           | ↓ | -14.8% |

| 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% |
| 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  |

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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