

| Variable económica                               | Diciembre, 2023 | Diciembre, 2024 | Diciembre 15,<br>2025 | Variaciones      |                  |                  |                  |
|--------------------------------------------------|-----------------|-----------------|-----------------------|------------------|------------------|------------------|------------------|
|                                                  |                 |                 |                       | Dic-23 vs Dic-24 | Dic-24 vs Dic-25 | Dic-24 vs Dic-25 | Dic-24 vs Dic-25 |
| Tasa Cambio venta RD\$/US\$                      | 57.54           | 61.32           | 63.59                 | ↑                | 6.6%             | ↑                | 3.7%             |
| Tasa Pasiva Ponderada RD\$* (%)                  | 8.56            | 10.44           | 5.93                  | ↑                | 1.88             | ↓                | -4.52            |
| Tasa Activa Ponderada RD\$* (%)                  | 13.60           | 15.33           | 13.98                 | ↑                | 1.73             | ↓                | -1.35            |
| Tasa Pasiva Ponderada US\$* (%)                  | 4.34            | 5.12            | 3.51                  | ↑                | 0.77             | ↓                | -1.61            |
| Tasa Activa Ponderada US\$* (%)                  | 8.55            | 7.55            | 7.45                  | ↓                | -0.99            | ↓                | -0.10            |
| Tasa de Política Monetaria BCRD* (%)             | 7.00            | 6.00            | 5.25                  | ↓                | -1.00            | ↓                | -0.75            |
| Depósitos Remunerados de Corto Plazo (Overnight) | 94,965          | 57,569          | 142,076               | ↓                | -39%             | ↑                | 147%             |
| Crédito al Sector Privado (RD\$MM)               | 2,012,243       | 2,284,570       | 2,511,956             | ↑                | 13.5%            | ↑                | 10.0%            |
| Tasa Cambio Euro/US\$                            | 1.09            | 1.04            | 1.18                  | ↓                | -4.5%            | ↑                | 13.1%            |
| Petróleo WTI (US\$)                              | 71.65           | 71.72           | 56.82                 | ↑                | 0.1%             | ↓                | -20.8%           |
| Gas Natural (US\$)                               | 2.51            | 3.63            | 4.01                  | ↑                | 44.5%            | ↑                | 10.4%            |
| Oro (US\$)                                       | 2,062           | 2,629           | 4,307                 | ↑                | 27.5%            | ↑                | 63.8%            |
| U.S 10Y Treasury Notes* (%)                      | 3.88            | 4.58            | 4.18                  | ↑                | 0.70             | ↓                | -0.40            |
| FED Funds Rate* (%)                              | 5.33            | 4.48            | 3.64                  | ↓                | -0.85            | ↓                | -0.84            |
| S&P 500                                          | 4,770           | 5,882           | 6,817                 | ↑                | 23.3%            | ↑                | 15.9%            |
| DOW 30                                           | 37,690          | 42,544          | 48,417                | ↑                | 12.9%            | ↑                | 13.8%            |
| Nasdaq Composite                                 | 17,024          | 21,267          | 25,093                | ↑                | 24.9%            | ↑                | 18.0%            |
| EMBI global                                      | 2.00            | 2.46            | 2.30                  | ↑                | 0.46             | ↓                | -0.15            |
| EMBI LATAM                                       | 1.32            | 1.17            | 3.05                  | ↓                | -0.15            | ↑                | 1.88             |
| EMBI RD                                          | 2.72            | 3.30            | 1.69                  | ↑                | 0.58             | ↓                | -1.61            |
| S&P Cryptocurrency Top 10 Index                  | 2,024           | 3,149           | 2,168                 | ↑                | 55.6%            | ↓                | -31.1%           |
| Ethereum (US\$)                                  | 2,301           | 3,333           | 2,964                 | ↑                | 44.8%            | ↓                | -11.1%           |
| Bitcoin (US\$)                                   | 42,265          | 93,429          | 84,420                | ↑                | 121.1%           | ↓                | -9.6%            |

| Variable económica                              | Noviembre, 2024 | Diciembre, 2024 | Noviembre, 2025 | Variaciones      |                  |                  |                  |
|-------------------------------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
|                                                 |                 |                 |                 | Nov-24 vs Nov-25 | Dic-24 vs Nov-25 | Dic-24 vs Nov-25 | Dic-24 vs Nov-25 |
| Global Price of Energy Index                    | 177             | 177             | 153             | ↓                | -13.9%           | ↓                | -13.9%           |
| IPC RD                                          | 130             | 131             | 136             | ↑                | 4.8%             | ↑                | 4.1%             |
| ITBIS recaudado (RD\$MM)**                      | 190,407         | 207,946         | 196,640         | ↑                | 3.3%             |                  | N/A              |
| Reservas Internacionales BCRD (US\$MM)          | 13,085          | 13,383          | 14,269          | ↑                | 9.1%             | ↑                | 6.6%             |
| Llegada de Pasajeros por Vía Aérea (en miles)** | 8,556,334       | 9,519,909       | 8,828,884       | ↑                | 3.2%             |                  | N/A              |

| Variable económica                                          | Octubre, 2024 | Diciembre, 2024 | Octubre, 2025 | Variaciones      |                  |                  |                  |
|-------------------------------------------------------------|---------------|-----------------|---------------|------------------|------------------|------------------|------------------|
|                                                             |               |                 |               | Oct-24 vs Oct-25 | Dic-24 vs Oct-25 | Dic-24 vs Oct-25 | Dic-24 vs Oct-25 |
| Índice Mensual de Actividad Económica (IMAE)                | 123           | 130             | 123           | ↑                | 0.2%             |                  | N/A              |
| Volumen de actividad económica sujeta a ITBIS (en RD\$MM)** | 6,796,185     | 8,358,090       | 7,477,515     | ↑                | 10.0%            |                  | N/A              |

| Variable económica                      | Septiembre, 2024 | Diciembre, 2024 | Septiembre, 2025 | Variaciones      |                  |                  |                  |
|-----------------------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
|                                         |                  |                 |                  | Sep-24 vs Sep-25 | Dic-24 vs Sep-25 | Dic-24 vs Sep-25 | Dic-24 vs Sep-25 |
| IPC USA                                 | 315              | 318             | 324              | ↑                | 3.0%             | ↑                | 2.1%             |
| Remesas Familiares Recibidas (US\$MM)** | 7,999            | 10,756          | 8,913            | ↑                | 11.4%            |                  | 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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