

| Variable económica                               | Septiembre 21,<br>2025 | Diciembre, 2025 | Septiembre 21,<br>2026 | Variaciones |                  |                  |        |
|--------------------------------------------------|------------------------|-----------------|------------------------|-------------|------------------|------------------|--------|
|                                                  |                        |                 |                        |             | Sep-25 vs Sep-26 | Dic-25 vs Sep-26 |        |
| Tasa Cambio venta RD\$/US\$                      | 62.26                  | 63.30           | 59.46                  | ↓           | -4.5%            | ↓                | -6.1%  |
| Tasa Pasiva Ponderada RD\$* (%)                  | 6.65                   | 5.72            | 6.84                   | ↑           | 0.20             | ↑                | 1.13   |
| Tasa Activa Ponderada RD\$* (%)                  | 14.39                  | 14.65           | 14.91                  | ↑           | 0.52             | ↑                | 0.26   |
| Tasa Pasiva Ponderada US\$* (%)                  | 3.69                   | 3.28            | 3.18                   | ↓           | -0.50            | ↓                | -0.09  |
| Tasa Activa Ponderada US\$* (%)                  | 7.25                   | 7.52            | 7.34                   | ↑           | 0.09             | ↓                | -0.18  |
| Tasa de Política Monetaria BCRD* (%)             | 5.75                   | 5.25            | 5.25                   | ↓           | -0.50            | →                | 0.00   |
| Depósitos Remunerados de Corto Plazo (Overnight) | 71,673                 | 71,304          | 76,296                 | ↑           | 6%               | ↑                | 7%     |
| Crédito al Sector Privado (RD\$MM)               | 2,455,074              | 2,509,416       | 2,641,216              | ↑           | 7.6%             | ↑                | 5.3%   |
| Tasa Cambio Euro/US\$                            | 1.18                   | 1.18            | 1.15                   | ↓           | -2.5%            | ↓                | -2.2%  |
| Petróleo WTI (US\$)                              | 62.64                  | 57.42           | 95.78                  | ↑           | 52.9%            | ↑                | 66.8%  |
| Gas Natural (US\$)                               | 2.81                   | 3.69            | 2.84                   | ↑           | 1.1%             | ↓                | -23.1% |
| Oro (US\$)                                       | 3,775                  | 4,326           | 4,384                  | ↑           | 16.1%            | ↑                | 1.3%   |
| U.S 10Y Treasury Notes* (%)                      | 4.13                   | 4.17            | 4.96                   | ↑           | 0.83             | ↑                | 0.78   |
| FED Funds Rate* (%)                              | 4.22                   | 3.72            | 3.88                   | ↑           | 0.83             | ↑                | 1.24   |
| S&P 500                                          | 6,694                  | 6,846           | 7,765                  | ↑           | 16.0%            | ↑                | 13.4%  |
| DOW 30                                           | 46,382                 | 48,063          | 52,049                 | ↑           | 12.2%            | ↑                | 8.3%   |
| Nasdaq Composite                                 | 25,003                 | 25,457          | 30,785                 | ↑           | 23.1%            | ↑                | 20.9%  |
| EMBI Global                                      | 2.58                   | 2.31            | 1.74                   | ↓           | -0.85            | ↓                | -0.58  |
| EMBI LATAM                                       | 3.56                   | 3.08            | 1.73                   | ↓           | -1.83            | ↓                | -1.36  |
| EMBI RD                                          | 1.76                   | 1.69            | 1.64                   | ↓           | -0.12            | ↓                | -0.05  |
| S&P Cryptocurrency Top 10 Index                  | 3,359                  | 2,121           | 2,066                  | ↓           | -38.5%           | ↓                | -2.6%  |
| Ethereum (US\$)                                  | 4,451                  | 2,967           | 2,776                  | ↓           | -37.6%           | ↓                | -6.4%  |
| Bitcoin (US\$)                                   | 115,306                | 87,509          | 86,603                 | ↓           | -24.9%           | ↓                | -1.0%  |

| Variable económica                      | Agosto, 2025 | Diciembre, 2025 | Agosto, 2026 | Variaciones |                  |                  |       |
|-----------------------------------------|--------------|-----------------|--------------|-------------|------------------|------------------|-------|
|                                         |              |                 |              |             | Ago-25 vs Ago-26 | Dic-25 vs Ago-26 |       |
| Global Price of Energy Index            | 158          | 177             | 215          | ↑           | 35.9%            | ↑                | 21.2% |
| IPC USA                                 | 323          | 326             | 334          | ↑           | 3.4%             | ↑                | 2.5%  |
| IPC RD                                  | 134          | 137             | 141          | ↑           | 5.1%             | ↑                | 2.6%  |
| ITBIS recaudado (RD\$MM)**              | 145,097      | 216,390         | 166,781      | ↑           | 14.9%            |                  | N/A   |
| Remesas Familiares Recibidas (US\$MM)** | 7,921        | 11,866          | 8,433        | ↑           | 6.5%             |                  | N/A   |
| Reservas Internacionales BCRD (US\$MM)  | 13,883       | 14,687          | 15,430       | ↑           | 11.1%            | ↑                | 5.1%  |

| Variable económica                                          | Julio, 2025 | Diciembre, 2025 | Julio, 2026 | Variaciones |                  |                  |     |
|-------------------------------------------------------------|-------------|-----------------|-------------|-------------|------------------|------------------|-----|
|                                                             |             |                 |             |             | Jul-25 vs Jul-26 | Dic-25 vs Jul-26 |     |
| Índice Mensual de Actividad Económica (IMAE)                | 126         | 133             | 132         | ↑           | 4.6%             |                  | N/A |
| Llegada de Pasajeros por Vía Aérea**                        | 5,958,833   | 9,882,365       | 6,469,982   | ↑           | 8.6%             |                  | N/A |
| Volumen de actividad económica sujeta a ITBIS (en RD\$MM)** | 5,137,095   | 9,229,301       | 5,779,020   | ↑           | 12.5%            |                  | 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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