



HISTORICO DE COLOCACIONES DE FACILIDADES PERMANENTES DE CONTRACCION Y EXPANSION DE UN (1) DIA  
AL 16 DE ABRIL DE 2024

BANCO CENTRAL  
REPUBLICA DOMINICANA



Operaciones de Contracción Monetaria por Subasta y Colocación Directa a plazo de un (1) día														Operaciones de Expansión Monetaria a	
plazo de un (1) día															
Subastas														Colocación Directa	
Depósito Remunerado de Corto Plazo Overnight														Colocación Directa	
Total Contracción														Colocación Directa	
Fecha de Operación	Días al Venc.	Fecha de Venc.	Monto Subastado	Valor Nominal Ofertado (En millones de RD\$)	Precio Promedio Ponderado	Valor Nominal (En millones de RD\$)	Precio de Corte	Precio Promedio Ponderado	Tasa de Rendimiento Prom. Pond.	Precio Promedio Ponderado Rechazado	Monto (En RD\$ Millones)	Tasa de Interes	Total Contracción	Monto (En RD\$ Millones)	Tasa de Interes
05/01/2021	1	06/01/2021	37,541.4	33,322.3	99.99178802%	33,322.3	99.99166736%	99.99178802%	2.956554%		28,623.1	2.5000%	61,945.5	-	3.5000%
06/01/2021	1	07/01/2021	36,345.3	41,264.6	99.99176814%	36,345.3	99.99166736%	99.99178179%	2.958801%	99.99166736%	29,764.3	2.5000%	66,109.6	-	3.5000%
07/01/2021	1	08/01/2021	40,082.7	39,340.1	99.99179466%	39,340.1	99.99166736%	99.99179466%	2.954163%	99.99166736%	28,562.8	2.5000%	67,903.0	-	3.5000%
08/01/2021	3	11/01/2021	34,515.5	36,234.6	99.97546999%	34,515.5	99.97500625%	99.97549308%	2.941551%	99.97500625%	24,522.5	2.5000%	59,038.0	-	3.5000%
11/01/2021	1	12/01/2021	35,645.7	34,253.1	99.99178416%	34,253.1	99.99166736%	99.99178416%	2.957946%		25,192.1	2.5000%	59,445.2	3.0	3.5000%
12/01/2021	1	13/01/2021	35,282.2	37,590.0	99.99176776%	35,282.2	99.99172291%	99.99177362%	2.961739%	99.99167805%	24,828.7	2.5000%	60,110.9	-	3.5000%
13/01/2021	1	14/01/2021	36,726.5	40,670.6	99.99182136%	36,726.5	99.99180623%	99.99182666%	2.942645%	99.99167805%	26,943.2	2.5000%	63,669.7	-	3.5000%
14/01/2021	1	15/01/2021	38,356.4	39,076.3	99.99190114%	38,356.4	99.99180000%	99.99190402%	2.914788%	99.99174798%	25,702.4	2.5000%	64,058.8	-	3.5000%
15/01/2021	3	18/01/2021	38,194.5	23,109.3	99.97569838%	23,109.3	99.97517283%	99.97569838%	2.916903%		40,804.3	2.5000%	63,913.6	-	3.5000%
18/01/2021	1	19/01/2021	39,130.0	40,335.6	99.99181047%	39,130.0	99.99166736%	99.99181488%	2.946885%	99.99166736%	30,046.4	2.5000%	69,176.4	-	3.5000%
19/01/2021	1	20/01/2021	40,817.5	44,041.5	99.99180294%	40,817.5	99.99172291%	99.99180946%	2.948837%	99.99172045%	26,581.6	2.5000%	67,399.1	-	3.5000%
20/01/2021	2	22/01/2021	40,899.4	44,568.8	99.98369033%	40,899.4	99.98361380%	99.98370038%	2.934411%	99.98357837%	29,621.1	2.5000%	70,520.5	37.7	3.5000%
22/01/2021	4	26/01/2021	38,721.6	36,122.2	99.96758515%	36,122.2	99.96720000%	99.96758515%	2.918282%		26,969.4	2.5000%	63,091.6	37.7	3.5000%
26/01/2021	1	27/01/2021	39,786.7	43,575.0	99.99186324%	39,786.7	99.99183400%	99.99186964%	2.927167%	99.99179601%	26,107.1	2.5000%	65,893.8	-	3.5000%
27/01/2021	1	28/01/2021	42,859.8	44,933.9	99.99187640%	42,859.8	99.99183400%	99.99187893%	2.923821%	99.99182410%	28,935.8	2.5000%	71,795.6	-	3.5000%
28/01/2021	1	29/01/2021	43,517.9	45,332.1	99.99188561%	43,517.9	99.99183400%	99.99188807%	2.920532%	99.99182678%	29,987.9	2.5000%	73,505.8	-	3.5000%
29/01/2021	3	01/02/2021	39,348.6	35,156.7	99.97574406%	35,156.7	99.97500625%	99.97574406%	2.911419%		29,880.4	2.5000%	65,037.1	37.6	3.5000%
01/02/2021	1	02/02/2021	39,527.4	33,606.7	99.99179519%	33,606.7	99.99166736%	99.99179519%	2.953974%		29,769.1	2.5000%	63,375.8	10.0	3.5000%
02/02/2021	1	03/02/2021	39,127.8	38,818.0	99.99174532%	38,818.0	99.99166736%	99.99174532%	2.971928%		29,075.4	2.5000%	67,893.4	16.5	3.5000%
03/02/2021	1	04/02/2021	41,405.2	42,475.9	99.99178633%	41,405.2	99.99166736%	99.99178940%	2.956058%	99.99166736%	27,469.6	2.5000%	68,874.8	-	3.5000%
04/02/2021	1	05/02/2021	39,492.1	41,297.3	99.99178451%	39,492.1	99.99166736%	99.99178987%	2.955890%	99.99166736%	26,189.7	2.5000%	65,681.8	-	3.5000%
05/02/2021	3	08/02/2021	44,370.1	46,857.2	99.97551210%	44,370.1	99.97525612%	99.97552908%	2.937229%	99.97520912%	31,149.6	2.5000%	75,519.7	-	3.5000%
08/02/2021	1	09/02/2021	44,820.9	48,526.3	99.99183038%	44,820.9	99.99177845%	99.99183641%	2.939132%	99.99175742%	7,028.7	2.5000%	51,849.6	-	3.5000%
09/02/2021	1	10/02/2021	44,025.9	28,402.6	99.99184813%	28,402.6	99.99166736%	99.99184813%	2.934911%		32,626.3	2.5000%	61,028.9	-	3.5000%
10/02/2021	1	11/02/2021	46,873.3	49,457.2	99.99182388%	46,873.3	99.99166736%	99.99183251%	2.940537%	99.99166736%	32,765.0	2.5000%	79,638.3	-	3.5000%
11/02/2021	1	12/02/2021	48,104.3	50,934.2	99.99181625%	48,104.3	99.99173679%	99.99182247%	2.944152%	99.99171062%	33,474.2	2.5000%	81,578.5	-	3.5000%
12/02/2021	3	15/02/2021	40,919.2	41,715.1	99.97559018%	40,919.2	99.97525696%	99.97559850%	2.928894%	99.97516243%	27,140.9	2.5000%	68,060.1	28.0	3.5000%
15/02/2021	1	16/02/2021	43,906.7	48,489.1	99.99185784%	43,906.7	99.99180623%	99.99186517%	2.928779%	99.99178768%	30,078.7	2.5000%	73,985.4	34.0	3.5000%
16/02/2021	1	17/02/2021	44,702.2	50,163.4	99.99191227%	44,702.2	99.99183400%	99.99192275%	2.908044%	99.99182646%	29,701.4	2.5000%	74,403.6	-	3.5000%
17/02/2021	1	18/02/2021	43,677.3	48,740.0	99.99196794%	43,677.3	99.99190343%	99.99197927%	2.887693%	99.99187022%	28,257.7	2.5000%	71,935.0	34.5	3.5000%
18/02/2021	1	19/02/2021	45,264.9	51,052.8	99.99201009%	45,264.9	99.99194509%	99.99202215%	2.872255%	99.99191575%	31,707.1	2.5000%	76,972.0	-	3.5000%
19/02/2021	3	22/02/2021	40,299.3	43,264.6	99.97615963%	40,299.3	99.97600576%	99.97618272%	2.858754%	99.97584578%	29,715.3	2.5000%	70,014.6	31.5	3.5000%
22/02/2021	1	23/02/2021	41,573.1	45,809.7	99.99210348%	41,573.1	99.99205619%	99.99211281%	2.839614%	99.99201203%	24,937.2	2.5000%	66,510.3	28.5	3.5000%
23/02/2021	1	24/02/2021	39,607.4	39,866.9	99.99206750%	39,607.4	99.99194509%	99.99206830%	2.855637%	99.99194509%	28,443.7	2.5000%	68,051.1	-	3.5000%
24/02/2021	1	25/02/2021	46,464.2	40,771.4	99.99204209%	40,771.4	99.99194509%	99.99205563%	2.860198%	99.99194509%	27,894.6	2.5000%	68,666.0	27.5	3.5000%
25/02/2021	1	26/02/2021	40,724.0	45,683.2	99.99212275%	40,724.0	99.99205619%	99.99213323%	2.832258%	99.99203666%	28,382.5	2.5000%	69,106.5	-	3.5000%
26/02/2021	3	01/03/2021	38,242.9	34,553.0	99.97642167%	34,553.0	99.97642167%	2.830066%		99.99188403%	23,083.3	2.5000%	57,636.3	516.6	3.5000%
01/03/2021	1	02/03/2021	33,882.2	35,392.0	99.99202839%	33,882.2	99.99188955%	99.99203482%	2.867694%		23,438.0	2.5000%	57,320.2	-	3.5000%
02/03/2021	1	03/03/2021	33,832.9	29,503.8	99.99205146%	29,503.8	99.99194509%	99.99205146%	2.861701%		25,376.7	2.5000%	54,880.5	-	3.5000%
03/03/2021	1	04/03/2021	31,757.3	31,194.1	99.99204531%	31,194.1	99.99166736%	99.99204531%	2.863916%		21,035.2	2.5000%	52,229.3	-	3.5000%
04/03/2021	1	05/03/2021	30,775.1	30,373.6	99.99199532%	30,373.6	99.99166736%	99.99199532%	2.881916%		20,515.4	2.5000%	50,889.0	-	3.5000%
05/03/2021	3	08/03/2021	27,568.6	25,780.6	99.97603000%	25,780.6	99.97500625%	99.97603000%	2.877089%		21,566.1	2.5000%	47,346.7	31.5	3.5000%
08/03/2021	1	09/03/2021	28,763.8	26,765.7	99.99196784%	26,765.7	99.99166736%	99.99196784%	2.891810%		19,650.6	2.5000%	46,416.2	-	3.5000%
09/03/2021	1	10/03/2021	28,168.9	27,947.9	99.99188820%	27,947.9	99.99166736%	99.99188820%	2.920486%		19,912.4	2.5000%	47,860.2	-	3.5000%
10/03/2021	1	11/03/2021	29,654.0	30,447.1	99.99185706%	29,654.0	99.99175068%	99.99186156%	2.930079%	99.99168890%	22,418.4	2.5000%	52,072.4	18.5	3.5000%
11/03/2021	1	12/03/2021	33,843.4	32,469.9	99.99186496%	32,469.9	99.99175068%	99.99186496%	2.928851%		25,939.4	2.5000%	58,409.3	7.0	3.5000%
12/03/2021	3	15/03/2021	33,478.7	34,936.5	99.97564878%	33,478.7	99.97525612%	99.97566588%	2.920805%	99.97525612%	20,959.8	2.5000%	54,438.5	-	3.5000%



HISTORICO DE COLOCACIONES DE FACILIDADES PERMANENTES DE CONTRACCION Y EXPANSION DE UN (1) DIA  
AL 16 DE ABRIL DE 2024

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REPUBLICA DOMINICANA



Operaciones de Contracción Monetaria por Subasta y Colocación Directa a plazo de un (1) día														Operaciones de Expansión Monetaria a	
plazo de un (1) día															
			Monto Subastado	Ofertas Recibidas		Subastas				Colocación Directa		Total Contracción	Colocación Directa		
				Valor Nominal Ofertado (En millones de RD\$)	Precio Promedio Ponderado	Valor Nominal (En millones de RD\$)	Precio de Corte	Precio Promedio Ponderado	Tasa de Rendimiento Prom. Pond.	Precio Promedio Ponderado Rechazado	Depósito Remunerado de Corto Plazo Overnight				
Fecha de Operación	Días al Venc.	Fecha de Venc.									En RD\$ Millones		Tasa de Interes		
15/03/2021	1	16/03/2021	38,727.3	41,609.4	99.99188678%	38,727.3	99.99177845%	99.99189484%	2.918094%	99.99177845%	26,696.0	2.5000%	65,423.3	7.0	3.5000%
16/03/2021	1	17/03/2021	42,287.7	50,562.1	99.99189840%	42,287.7	99.99186177%	99.99191052%	2.912449%	99.99183647%	27,267.1	2.5000%	69,554.8	36.2	3.5000%
17/03/2021	1	18/03/2021	41,799.6	41,041.5	99.99199293%	41,041.5	99.99190000%	99.99199293%	2.882777%		28,803.9	2.5000%	69,845.4	1.0	3.5000%
18/03/2021	1	19/03/2021	42,896.8	47,454.0	99.99191154%	42,896.8	99.99175068%	99.99192863%	2.905928%	99.99175068%	30,002.6	2.5000%	72,899.4	-	3.5000%
19/03/2021	3	22/03/2021	37,138.7	29,037.5	99.97595834%	29,037.5	99.97517283%	99.97595834%	2.885693%		33,423.6	2.5000%	62,461.1	12.5	3.5000%
22/03/2021	1	23/03/2021	37,453.4	39,317.3	99.99189598%	37,453.4	99.99180623%	99.99190053%	2.916047%	99.99180459%	29,146.9	2.5000%	66,600.3	-	3.5000%
23/03/2021	1	24/03/2021	40,873.6	42,861.2	99.99189563%	40,873.6	99.99183400%	99.99190035%	2.916109%	99.99179853%	28,856.2	2.5000%	69,729.8	-	3.5000%
24/03/2021	1	25/03/2021	43,215.1	47,171.5	99.99191998%	43,215.1	99.99188955%	99.99192496%	2.907249%	99.99186553%	28,434.3	2.5000%	71,649.4	-	3.5000%
25/03/2021	1	26/03/2021	44,688.8	51,092.4	99.99199618%	44,688.8	99.99194509%	99.99200625%	2.877979%	99.99192587%	29,770.3	2.5000%	74,459.1	-	3.5000%
26/03/2021	3	29/03/2021	40,828.8	47,516.3	99.97607181%	40,828.8	99.97583917%	99.97611999%	2.867247%	99.97582654%	28,286.4	2.5000%	69,115.2	29.0	3.5000%
29/03/2021	1	30/03/2021	42,346.2	48,373.7	99.99207013%	42,346.2	99.99200064%	99.99208233%	2.850586%	99.99198436%	28,821.1	2.5000%	71,167.3	13.0	3.5000%
30/03/2021	1	31/03/2021	43,816.8	44,049.0	99.99211608%	43,816.8	99.99200000%	99.99211669%	2.838214%	99.99200000%	28,735.9	2.5000%	72,552.7	-	3.5000%
31/03/2021	5	05/04/2021	39,233.5	40,613.5	99.96085304%	39,233.5	99.96043233%	99.96087464%	2.818128%	99.96023888%	20,075.4	2.5000%	59,308.9	-	3.5000%
01/04/2021	4	05/04/2021									21,784.0	2.5000%	21,784.0	-	3.5000%
05/04/2021	1	06/04/2021	38,016.2	40,482.2	99.99215883%	38,016.2	99.99210000%	99.99216565%	2.820587%	99.99205365%	25,392.3	2.5000%	63,408.5	-	3.5000%
06/04/2021	1	07/04/2021	36,982.5	41,182.4	99.99219561%	36,982.5	99.99211173%	99.99220514%	2.806369%	99.99211173%	28,055.6	2.5000%	65,038.1	-	3.5000%
07/04/2021	1	08/04/2021	40,217.1	33,610.0	99.99222100%	33,610.0	99.99211173%	99.99222100%	2.800658%		34,463.0	2.5000%	68,073.0	-	3.5000%
08/04/2021	1	09/04/2021	43,371.3	49,474.0	99.99214794%	43,371.3	99.99197287%	99.99217258%	2.818093%	99.99197287%	30,810.9	2.5000%	74,182.2	-	3.5000%
09/04/2021	3	12/04/2021	44,495.5	42,805.1	99.97659788%	42,805.1	99.97608905%	99.97659788%	2.808911%		31,137.3	2.5000%	73,942.4	-	3.5000%
12/04/2021	1	13/04/2021	45,730.4	51,674.4	99.99208165%	45,730.4	99.99194509%	99.99210051%	2.844040%	99.99193654%	31,549.5	2.5000%	77,279.9	5.5	3.5000%
13/04/2021	1	14/04/2021	46,451.6	54,896.9	99.99216272%	46,451.6	99.99200064%	99.99219568%	2.809776%	99.99198142%	30,855.5	2.5000%	77,307.1	-	3.5000%
14/04/2021	1	15/04/2021	47,596.2	55,728.9	99.99223696%	47,596.2	99.99208396%	99.99226328%	2.785435%	99.99208290%	31,623.4	2.5000%	79,219.6	-	3.5000%
15/04/2021	1	16/04/2021	50,847.3	58,014.1	99.99223472%	50,847.3	99.99221672%	99.99224800%	2.790937%	99.99214053%	33,419.2	2.5000%	84,266.5	-	3.5000%
16/04/2021	3	19/04/2021	43,861.0	45,046.8	99.97678285%	43,861.0	99.97658882%	99.97678810%	2.786075%	99.97658882%	28,634.1	2.5000%	72,495.1	5.0	3.5000%
19/04/2021	1	20/04/2021	43,653.8	50,544.3	99.99232861%	43,653.8	99.9922283%	99.99234777%	2.755012%	99.99207218%	26,189.3	2.5000%	69,843.1	-	3.5000%
20/04/2021	1	21/04/2021	43,182.0	50,725.5	99.99236126%	43,182.0	99.99236169%	99.99237219%	2.746220%	99.99229866%	33,553.9	2.5000%	76,735.9	-	3.5000%
21/04/2021	1	22/04/2021	48,415.8	48,739.3	99.99247293%	48,415.8	99.99230000%	99.99247409%	2.709532%	99.99230000%	31,611.5	2.5000%	80,027.3	15.0	3.5000%
22/04/2021	1	23/04/2021	49,283.8	55,109.0	99.99218973%	49,283.8	99.99194509%	99.99221865%	2.801504%	99.99194509%	31,480.3	2.5000%	80,764.1	-	3.5000%
23/04/2021	3	26/04/2021	42,381.9	49,346.9	99.97704339%	42,381.9	99.97683870%	99.97710487%	2.748045%	99.9766931%	30,938.5	2.5000%	73,320.4	15.5	3.5000%
26/04/2021	1	27/04/2021	43,787.8	49,903.4	99.99240387%	43,787.8	99.99243616%	99.99241291%	2.731559%	99.99233916%	30,432.7	2.5000%	74,220.5	-	3.5000%
27/04/2021	1	28/04/2021	45,845.9	51,213.0	99.99245575%	45,845.9	99.99241724%	99.99246098%	2.714252%	99.99241107%	30,593.3	2.5000%	76,439.2	-	3.5000%
28/04/2021	1	29/04/2021	46,822.9	44,051.1	99.99254221%	44,051.1	99.99247279%	99.99254221%	2.685004%		33,319.4	2.5000%	77,370.5	-	3.5000%
29/04/2021	1	30/04/2021	47,282.3	58,645.2	99.99251622%	47,282.3	99.99244502%	99.99253395%	2.687981%	99.99244245%	32,136.0	2.5000%	79,418.3	-	3.5000%
30/04/2021	3	03/05/2021	43,787.9	51,231.3	99.97772509%	43,787.9	99.97750506%	99.97776325%	2.669003%	99.97750058%	27,890.7	2.5000%	71,678.6	-	3.5000%
03/05/2021	1	04/05/2021	43,390.2	43,809.6	99.99266842%	43,390.2	99.99250000%	99.99267053%	2.638802%	99.99245053%	29,167.0	2.5000%	72,557.2	-	3.5000%
04/05/2021	1	05/05/2021	43,211.1	45,281.2	99.99218136%	43,211.1	99.99169513%	99.99220465%	2.806544%	99.99169513%	29,229.1	2.5000%	72,440.2	-	3.5000%
05/05/2021	1	06/05/2021	42,852.4	43,503.3	99.99200457%	42,852.4	99.99166736%	99.99200969%	2.876741%	99.99166736%	28,271.6	2.5000%	71,124.0	-	3.5000%
06/05/2021	1	07/05/2021	41,102.1	40,477.1	99.99192471%	40,477.1	99.99166736%	99.99192471%	2.907340%		28,216.5	2.5000%	68,693.6	-	3.5000%
07/05/2021	3	10/05/2021	37,466.6	42,941.2	99.97585038%	37,466.6	99.97533942%	99.97593129%	2.888941%	99.97529665%	25,485.4	2.5000%	62,952.0	-	3.5000%
10/05/2021	1	11/05/2021	38,912.3	41,403.3	99.99205994%	38,912.3	99.99191732%	99.99207243%	2.854152%	99.99186485%	25,968.8	2.5000%	64,881.1	-	3.5000%
11/05/2021	1	12/05/2021	40,152.7	45,804.9	99.99219738%	40,152.7	99.99208396%	99.99222191%	2.800331%	99.99202315%	25,933.1	2.5000%	66,005.8	-	3.5000%
12/05/2021	1	13/05/2021	41,537.7	40,380.6	99.99195908%	40,380.6	99.99166736%	99.99195908%	2.894964%		25,300.9	2.5000%	65,681.5	-	3.5000%
13/05/2021	1	14/05/2021	40,549.3	46,003.1	99.99190575%	40,549.3	99.991975068%	99.99192702%	2.906506%	99.99174762%	29,449.2	2.5000%	69,998.5	-	3.5000%
14/05/2021	3	17/05/2021	37,886.5	43,656.2	99.97629346%	37,886.5	99.97600576%	99.97636595%	2.836757%	99.97581746%	24,813.6	2.5000%	62,700.1	-	3.5000%
17/05/2021	1	18/05/2021	39,584.4	46,153.7	99.99221652%	39,584.4	99.99210000%	99.99224382%	2.792442%	99.99205204%	26,863.5	2.5000%	66,447.9	-	3.5000%
18/05/2021	1	19/05/2021	40,212.4	47,215.0	99.99237016%	40,212.4	99.9922283%	99.99240864%	2.733097%	99.99214915%	26,201.3	2.5000%	66,413.7	-	3.5000%
19/05/2021	1	20/05/2021	40,009.8	45,474.9	99.9924308%	40,009.8	99.99236169%	99.99244719%	2.719218%	99.99232985%	26,639.7	2.5000%	66,649.5	-	3.5000%



HISTORICO DE COLOCACIONES DE FACILIDADES PERMANENTES DE CONTRACCION Y EXPANSION DE UN (1) DIA  
AL 16 DE ABRIL DE 2024

BANCO CENTRAL  
REPUBLICA DOMINICANA



Operaciones de contracción Monetaria por Subasta y Colocación Directa a plazo de un (1) día														Operaciones de Expansión Monetaria a	
														plazo de un (1) día	
			Monto Subastado	Subastas						Colocación Directa		Total Contracción	Colocación Directa		
				Ofertas Recibidas		Ofertas Adjudicadas				Precio Promedio Ponderado Rechazado	Depósito Remunerado de Corto Plazo Overnight		Monto (En RD\$ Millones)	Tasa de Interes	
Fecha de Operación	Días al Venc.	Fecha de Venc.		Valor Nominal Ofertado (En millones de RD\$)	Precio Promedio Ponderado	Valor Nominal (En millones de RD\$)	Precio de Corte	Precio Promedio Ponderado	Tasa de Rendimiento Prom. Pond.		Monto (En RD\$ Millones)				Tasa de Interes
20/05/2021	1	21/05/2021	40,092.8	41,168.7	99.99212479%	40,092.8	99.99166736%	99.99213707%	2.830878%	99.99166736%	28,356.3	2.5000%	68,449.1	-	3.5000%
21/05/2021	3	24/05/2021	48,304.2	34,211.4	99.97598337%	34,211.4	99.97500625%	99.97598337%	2.882688%		45,488.6	2.5000%	79,699.9	-	3.5000%
24/05/2021	1	25/05/2021	48,883.1	56,679.5	99.99209994%	48,883.1	99.99207007%	99.99211327%	2.839447%	99.99201634%	31,187.9	2.5000%	80,071.0	-	3.5000%
25/05/2021	1	26/05/2021	47,853.5	58,575.2	99.99230561%	47,853.5	99.99232671%	99.99232771%	2.762237%	99.99220698%	32,688.3	2.5000%	80,541.8	-	3.5000%
26/05/2021	1	27/05/2021	49,094.3	50,971.8	99.99208805%	49,094.3	99.99166736%	99.99210414%	2.842734%	99.99166736%	29,392.1	2.5000%	78,486.4	-	3.5000%
27/05/2021	1	28/05/2021	46,177.4	51,288.3	99.99212429%	46,177.4	99.99194509%	99.99214688%	2.827345%	99.99192016%	30,434.5	2.5000%	76,611.9	-	3.5000%
28/05/2021	3	31/05/2021	41,644.9	44,295.8	99.97678514%	41,644.9	99.97650552%	99.97680887%	2.783581%	99.97641231%	28,189.4	2.5000%	69,834.3	-	3.5000%
31/05/2021	1	01/06/2021	42,176.2	44,831.1	99.99209311%	42,176.2	99.99180623%	99.99211117%	2.840204%	99.99180623%	26,589.7	2.5000%	68,765.9	-	3.5000%
01/06/2021	1	02/06/2021	40,650.9	44,231.8	99.99225139%	40,650.9	99.99211173%	99.99226578%	2.784537%	99.99208808%	25,682.1	2.5000%	66,333.0	-	3.5000%
02/06/2021	2	04/06/2021	38,535.2	43,686.8	99.98462303%	38,535.2	99.98450000%	99.98464957%	2.763502%	99.98442456%	27,034.2	2.5000%	65,569.4	-	3.5000%
04/06/2021	3	07/06/2021	32,609.4	26,394.8	99.97670078%	26,394.8	99.97500625%	99.97670078%	2.796558%		29,748.4	2.5000%	56,143.2	-	3.5000%
07/06/2021	1	08/06/2021	30,002.2	29,801.9	99.99225880%	29,801.9	99.99166736%	99.99225880%	2.787047%		24,900.3	2.5000%	54,702.2	-	3.5000%
08/06/2021	1	09/06/2021	33,365.6	36,227.8	99.99221703%	33,365.6	99.99200064%	99.99223852%	2.794349%	99.99196648%	23,504.0	2.5000%	56,869.6	-	3.5000%
09/06/2021	1	10/06/2021	35,160.1	37,125.0	99.99215948%	35,160.1	99.99166736%	99.99218699%	2.812905%	99.99166736%	25,431.3	2.5000%	60,591.4	-	3.5000%
10/06/2021	1	11/06/2021	37,098.8	39,053.6	99.99205391%	37,098.8	99.99166736%	99.99207428%	2.853485%	99.99166736%	27,044.7	2.5000%	64,143.5	-	3.5000%
11/06/2021	3	14/06/2021	31,539.5	13,953.7	99.97547735%	13,953.7	99.97500625%	99.97547735%	2.943440%		39,240.7	2.5000%	53,194.4	5.5	3.5000%
14/06/2021	1	15/06/2021	32,042.8	25,188.2	99.99198234%	25,188.2	99.99188955%	99.99198234%	2.886589%		28,122.7	2.5000%	53,310.9	-	3.5000%
15/06/2021	1	16/06/2021	35,974.7	41,520.7	99.99198585%	35,974.7	99.99194509%	99.99199614%	2.881618%	99.99191905%	26,068.8	2.5000%	62,043.5	-	3.5000%
16/06/2021	1	17/06/2021	37,282.1	33,405.5	99.99179172%	33,405.5	99.99166736%	99.99179172%	2.955224%		29,916.7	2.5000%	63,322.2	77.0	3.5000%
17/06/2021	1	18/06/2021	37,952.4	43,550.9	99.99176813%	37,952.4	99.99166736%	99.99178300%	2.958364%	99.99166736%	26,266.6	2.5000%	64,219.0	20.0	3.5000%
18/06/2021	3	21/06/2021	36,604.8	41,748.0	99.97602655%	36,604.8	99.97592247%	99.97605875%	2.873638%	99.97579742%	24,966.4	2.5000%	61,571.2	5.0	3.5000%
21/06/2021	1	22/06/2021	36,870.1	44,151.2	99.99215796%	36,870.1	99.99210000%	99.99217542%	2.817070%	99.99206957%	25,934.9	2.5000%	62,805.0	-	3.5000%
22/06/2021	1	23/06/2021	37,630.0	41,924.2	99.99176758%	37,630.0	99.99166736%	99.99177902%	2.959797%	99.99166736%	25,362.3	2.5000%	62,992.3	17.0	3.5000%
23/06/2021	1	24/06/2021	39,134.8	47,872.4	99.99197641%	39,134.8	99.99194509%	99.99198710%	2.884875%	99.99192854%	26,428.5	2.5000%	65,563.3	8.5	3.5000%
24/06/2021	1	25/06/2021	37,860.9	42,222.9	99.99203618%	37,860.9	99.99197287%	99.99204348%	2.864578%	99.99197287%	25,966.9	2.5000%	63,827.8	1.0	3.5000%
25/06/2021	3	28/06/2021	36,924.2	38,336.9	99.97558150%	36,924.2	99.97500625%	99.97560350%	2.928294%	99.97500625%	24,527.3	2.5000%	61,451.5	60.0	3.5000%
28/06/2021	1	29/06/2021	35,942.4	42,578.5	99.99199962%	35,942.4	99.99194509%	99.99201142%	2.876120%	99.99193571%	25,518.3	2.5000%	61,460.7	0.5	3.5000%
29/06/2021	1	30/06/2021	36,574.8	41,541.7	99.99221722%	36,574.8	99.99208396%	99.99223674%	2.794990%	99.99207351%	24,925.1	2.5000%	61,499.9	-	3.5000%
30/06/2021	1	01/07/2021	35,898.2	31,955.4	99.99195174%	31,955.4	99.99166736%	99.99195174%	2.897607%		31,921.1	2.5000%	63,876.5	-	3.5000%
01/07/2021	1	02/07/2021	36,063.2	38,301.6	99.99185632%	36,063.2	99.99166736%	99.99186805%	2.927739%	99.99166736%	29,313.7	2.5000%	65,376.9	-	3.5000%
02/07/2021	3	05/07/2021	52,674.4	48,284.1	99.97590858%	48,284.1	99.97500625%	99.97590858%	2.891667%		38,496.8	2.5000%	86,780.9	-	3.5000%
05/07/2021	1	06/07/2021	53,708.4	65,027.9	99.99209236%	53,708.4	99.99205619%	99.9921156%	2.840061%	99.99200123%	34,086.7	2.5000%	87,795.1	-	3.5000%
06/07/2021	1	07/07/2021	49,477.6	59,969.4	99.99223353%	49,477.6	99.99216728%	99.99225386%	2.788827%	99.99213767%	34,977.7	2.5000%	84,455.3	-	3.5000%
07/07/2021	1	08/07/2021	51,260.8	62,335.4	99.99238151%	51,260.8	99.99233392%	99.99240119%	2.735779%	99.99229044%	34,308.0	2.5000%	85,568.8	-	3.5000%
08/07/2021	1	09/07/2021	51,009.6	64,480.5	99.99250174%	51,009.6	99.99250056%	99.99252865%	2.689886%	99.99239984%	37,561.5	2.5000%	88,571.1	-	3.5000%
09/07/2021	3	12/07/2021	51,188.7	56,277.5	99.97782090%	51,188.7	99.97758836%	99.97791046%	2.651330%	99.97692001%	33,353.4	2.5000%	84,542.1	-	3.5000%
12/07/2021	1	13/07/2021	50,839.3	50,160.9	99.99246530%	50,160.9	99.99208396%	99.99246530%	2.712694%		32,691.6	2.5000%	82,852.5	125.0	3.5000%
13/07/2021	1	14/07/2021	49,814.8	54,793.0	99.99234067%	49,814.8	99.99208396%	99.99236821%	2.747656%	99.99206513%	33,708.6	2.5000%	83,523.4	200.0	3.5000%
14/07/2021	1	15/07/2021	48,499.4	49,230.0	99.99203823%	48,499.4	99.99166736%	99.99204382%	2.864453%	99.99166736%	32,392.2	2.5000%	80,891.6	-	3.5000%
15/07/2021	1	16/07/2021	51,825.4	58,307.0	99.99217656%	51,825.4	99.99208396%	99.99219254%	2.810905%	99.99204880%	36,582.7	2.5000%	88,408.1	-	3.5000%
16/07/2021	3	19/07/2021	49,217.6	45,918.5	99.97760058%	45,918.5	99.97700058%	99.97700585%	2.759933%		34,497.4	2.5000%	80,415.9	5.5	3.5000%
19/07/2021	1	20/07/2021	47,728.4	50,180.5	99.99205828%	47,728.4	99.99166736%	99.99207836%	2.852017%	99.99166736%	33,385.0	2.5000%	81,113.4	12.0	3.5000%
20/07/2021	1	21/07/2021	47,856.7	48,818.5	99.99197372%	47,856.7	99.99166736%	99.99197987%	2.887477%	99.99166736%	30,666.9	2.5000%	78,523.6	-	3.5000%
21/07/2021	1	22/07/2021	46,982.8	51,114.5	99.99183531%	51,114.5	99.99166736%	99.99183531%	2.939529%		32,872.9	2.5000%	77,987.4	-	3.5000%
22/07/2021	1	23/07/2021	46,139.5	51,673.0	99.99181124%	46,139.5	99.99166736%	99.99182850%	2.941982%	99.99166736%	30,414.6	2.5000%	76,554.1	-	3.5000%
23/07/2021	3	26/07/2021	44,635.1	51,703.0	99.97631375%	44,635.1	99.97608905%	99.97638173%	2.834862%	99.97588443%	31,807.9	2.5000%	76,443.0	-	3.5000%
26/07/2021	1	27/07/2021	43,843.3	48,222.0	99.99216408%	43,843.3	99.99208396%	99.99217256%	2.818100%	99.99207920%	32,057.9	2.5000%	75,901.2	-	3.5000%



Operaciones de contracción Monetaria por Subasta y Colocación Directa a plazo de un (1) día														Operaciones de Expansión Monetaria a		
														plazo de un (1) día		
			Monto Subastado	Subastas						Colocación Directa		Total Contracción	Colocación Directa			
				Ofertas Recibidas		Ofertas Adjudicadas			Precio Promedio Ponderado Rechazado	Depósito Remunerado de Corto Plazo Overnight			Monto (En RD\$ Millones)	Tasa de Interes	Monto (En RD\$ Millones)	Tasa de Interes
Fecha de Operación	Días al Venc.	Fecha de Venc.		Valor Nominal Ofertado (En millones de RD\$)	Precio Promedio Ponderado	Valor Nominal (En millones de RD\$)	Precio de Corte	Precio Promedio Ponderado		Tasa de Rendimiento Prom. Pond.						
27/07/2021	1	28/07/2021	44,773.1	48,352.5	99.99202829%	44,773.1	99.99166736%	99.99205714%	2.859655%	99.99166736%	32,057.8	2.5000%	76,830.9	-	3.5000%	
28/07/2021	1	29/07/2021	45,229.2	50,413.5	99.99214384%	45,229.2	99.99202841%	99.99216457%	2.809797%	99.99196301%	31,468.9	2.5000%	76,698.1	-	3.5000%	
29/07/2021	1	30/07/2021	45,540.7	47,217.1	99.99205682%	45,540.7	99.99166736%	99.99207115%	2.854611%	99.99166736%	28,889.1	2.5000%	74,429.8	-	3.5000%	
30/07/2021	3	02/08/2021	44,470.6	48,175.2	99.97660654%	44,470.6	99.97625564%	99.97664288%	2.803509%	99.97617020%	29,627.6	2.5000%	74,098.2	-	3.5000%	
02/08/2021	1	03/08/2021	44,519.5	48,819.0	99.99223585%	44,519.5	99.99216728%	99.99225065%	2.789981%	99.99208256%	27,708.0	2.5000%	72,227.5	-	3.5000%	
03/08/2021	1	04/08/2021	43,549.9	46,991.6	99.99213377%	43,549.9	99.99166736%	99.99217063%	2.818792%	99.99166736%	31,285.2	2.5000%	74,835.1	-	3.5000%	
04/08/2021	1	05/08/2021	45,183.4	45,231.9	99.99219677%	45,183.4	99.99166736%	99.99219734%	2.809176%	99.99166736%	31,376.0	2.5000%	76,559.4	-	3.5000%	
05/08/2021	1	06/08/2021	42,435.2	47,598.2	99.99215757%	42,435.2	99.99208396%	99.99218124%	2.814975%	99.99196301%	27,917.0	2.5000%	70,345.9	-	3.5000%	
06/08/2021	3	09/08/2021	42,507.8	42,783.7	99.97692743%	42,507.8	99.97630000%	99.97693225%	2.768768%	99.97618470%	30,903.7	2.5000%	73,411.5	-	3.5000%	
09/08/2021	1	10/08/2021	44,524.4	52,514.4	99.99219098%	44,524.4	99.99220841%	99.99222056%	2.800816%	99.99220615%	29,747.0	2.5000%	74,271.4	-	3.5000%	
10/08/2021	1	11/08/2021	44,482.8	45,669.5	99.99205024%	44,482.8	99.99166736%	99.99206045%	2.858465%	99.99166736%	29,250.0	2.5000%	73,732.8	-	3.5000%	
11/08/2021	1	12/08/2021	44,481.4	48,075.2	99.99201576%	44,481.4	99.99194509%	99.99202668%	2.870625%	99.99188056%	27,936.2	2.5000%	72,417.6	-	3.5000%	
12/08/2021	1	13/08/2021	43,466.8	48,864.0	99.99218341%	43,466.8	99.99207007%	99.99220163%	2.807633%	99.99203662%	22,884.8	2.5000%	66,351.6	-	3.5000%	
13/08/2021	4	17/08/2021	40,133.6	38,990.7	99.96839025%	38,990.7	99.96667777%	99.96839025%	2.845777%	99.96839025%	27,165.4	2.5000%	66,156.1	85.0	3.5000%	
17/08/2021	1	18/08/2021	40,627.8	42,731.1	99.99196612%	40,627.8	99.99166736%	99.99198159%	2.866861%	99.99166736%	26,199.4	2.5000%	66,827.2	-	3.5000%	
18/08/2021	1	19/08/2021	40,652.5	44,296.3	99.99190836%	40,652.5	99.99166736%	99.99192996%	2.905448%	99.99166736%	26,521.6	2.5000%	67,174.1	-	3.5000%	
19/08/2021	1	20/08/2021	40,080.2	42,108.5	99.99190363%	40,080.2	99.99166736%	99.99191559%	2.910623%	99.99166736%	26,548.2	2.5000%	66,628.4	-	3.5000%	
20/08/2021	3	23/08/2021	41,422.4	41,449.7	99.97614229%	41,422.4	99.97508954%	99.97614298%	2.863525%	99.97508954%	26,988.5	2.5000%	68,410.9	-	3.5000%	
23/08/2021	1	24/08/2021	41,413.5	44,965.0	99.99187979%	41,413.5	99.99166736%	99.99189800%	2.916955%	99.99166736%	28,672.4	2.5000%	70,085.9	-	3.5000%	
24/08/2021	1	25/08/2021	42,031.4	48,324.0	99.99199598%	42,031.4	99.99194509%	99.99201079%	2.876346%	99.99189710%	27,767.3	2.5000%	69,798.7	-	3.5000%	
25/08/2021	1	26/08/2021	41,831.6	45,974.0	99.99198739%	41,831.6	99.99166736%	99.99201908%	2.873360%	99.99166736%	26,825.1	2.5000%	68,656.7	-	3.5000%	
26/08/2021	1	27/08/2021	41,031.1	44,945.0	99.99206060%	41,031.1	99.99202841%	99.99207050%	2.854846%	99.99195676%	26,361.5	2.5000%	67,392.6	-	3.5000%	
27/08/2021	3	30/08/2021	38,251.6	43,412.5	99.97651604%	38,251.6	99.97655644%	99.97656697%	2.812622%	99.97613854%	24,963.5	2.5000%	63,215.1	-	3.5000%	
30/08/2021	1	31/08/2021	37,909.1	38,320.5	99.99207788%	37,909.1	99.99180623%	99.99208111%	2.851026%	99.99177045%	24,486.8	2.5000%	62,395.9	-	3.5000%	
31/08/2021	1	01/09/2021	37,303.3	40,516.5	99.99198865%	37,303.3	99.99166736%	99.99201632%	2.874354%	99.99166736%	26,572.5	2.5000%	63,875.8	0.4	3.5000%	
01/09/2021	1	02/09/2021	38,324.5	39,110.0	99.99200036%	38,324.5	99.99189555%	99.99200440%	2.878644%	99.99180292%	25,335.6	2.5000%	63,660.1	-	3.5000%	
02/09/2021	1	03/09/2021	38,524.2	41,448.0	99.99204821%	38,524.2	99.99200000%	99.99205341%	2.861000%	99.99197976%	23,870.1	2.5000%	62,394.3	-	3.5000%	
03/09/2021	3	06/09/2021	33,963.7	41,638.5	99.9763743%	33,963.7	99.97617235%	99.97642788%	2.829321%	99.97615415%	24,087.4	2.5000%	58,051.1	-	3.5000%	
06/09/2021	1	07/09/2021	32,000.6	33,218.0	99.99201720%	32,000.6	99.99166736%	99.99203051%	2.869244%	99.99166736%	24,318.5	2.5000%	56,319.1	-	3.5000%	
07/09/2021	1	08/09/2021	35,016.5	40,346.5	99.99206318%	35,016.5	99.99194509%	99.99208191%	2.850737%	99.99194014%	30,516.7	2.5000%	65,533.2	-	3.5000%	
08/09/2021	1	09/09/2021	41,130.6	47,806.0	99.99216055%	41,130.6	99.99208396%	99.99217847%	2.815973%	99.99205019%	28,237.6	2.5000%	69,368.2	-	3.5000%	
09/09/2021	1	10/09/2021	42,948.2	32,421.0	99.99222508%	32,421.0	99.99166736%	99.99222508%	2.799191%	99.99222508%	29,529.6	2.5000%	71,950.6	-	3.5000%	
10/09/2021	3	13/09/2021	46,021.8	47,998.6	99.97667423%	46,021.8	99.97625564%	99.97669476%	2.797280%	99.97619623%	29,729.9	2.5000%	75,751.7	-	3.5000%	
13/09/2021	1	14/09/2021	45,778.4	48,416.8	99.99198493%	45,778.4	99.99166736%	99.99200323%	2.879066%	99.99166736%	29,866.3	2.5000%	75,644.7	-	3.5000%	
14/09/2021	1	15/09/2021	46,378.1	45,227.0	99.99218717%	45,227.0	99.99166736%	99.99218717%	2.812839%	99.99166736%	30,310.6	2.5000%	75,537.6	-	3.5000%	
15/09/2021	1	16/09/2021	49,467.5	50,776.9	99.99189740%	49,467.5	99.99166736%	99.99190349%	2.914979%	99.99166736%	28,226.7	2.5000%	77,694.2	-	3.5000%	
16/09/2021	1	17/09/2021	47,552.7	49,126.2	99.99187674%	47,552.7	99.99166736%	99.99188367%	2.922116%	99.99166736%	31,504.1	2.5000%	79,056.8	-	3.5000%	
17/09/2021	3	20/09/2021	49,280.4	44,275.3	99.97519631%	44,275.3	99.97500625%	99.97591631%	2.890739%	99.97591631%	37,674.3	2.5000%	81,949.5	-	3.5000%	
20/09/2021	1	21/09/2021	49,038.5	47,883.0	99.99188097%	47,883.0	99.99166736%	99.99188097%	2.923090%	99.99166736%	32,615.6	2.5000%	80,498.6	-	3.5000%	
21/09/2021	1	22/09/2021	48,464.0	54,763.0	99.99182632%	48,464.0	99.99166736%	99.99184698%	2.935326%	99.99166736%	32,258.9	2.5000%	80,722.9	-	3.5000%	
22/09/2021	1	23/09/2021	47,625.3	46,584.5	99.99189145%	46,584.5	99.99166736%	99.99189145%	2.919314%	99.99166736%	32,800.5	2.5000%	79,385.0	-	3.5000%	
23/09/2021	4	27/09/2021	45,590.3	47,912.0	99.96753140%	45,590.3	99.96667777%	99.96757488%	2.919208%	99.96667777%	29,891.4	2.5000%	75,481.7	-	3.5000%	
27/09/2021	1	28/09/2021	45,702.8	47,729.7	99.99184417%	45,702.8	99.99166736%	99.99184950%	2.934417%	99.99166736%	29,847.0	2.5000%	75,549.8	-	3.5000%	
28/09/2021	1	29/09/2021	46,568.8	53,934.5	99.99184576%	46,568.8	99.99166736%	99.99187398%	2.925604%	99.99166736%	31,973.5	2.5000%	78,542.3	-	3.5000%	
29/09/2021	1	30/09/2021	47,807.6	52,605.5	99.99193988%	47,807.6	99.99196444%	2.893034%	99.99169513%	99.99169513%	29,840.3	2.5000%	77,647.9	-	3.5000%	
30/09/2021	1	01/10/2021	50,606.1	49,423.5	99.99189654%	49,423.5	99.99166736%	99.99189654%	2.917482%	99.99166736%	34,032.0	2.5000%	83,455.5	-	3.5000%	
01/10/2021	3	04/10/2021	48,118.3	33,124.2	99.97602391%	33,124.2	99.97542271%	99.97602391%	2.877821%	99.97602391%	46,861.4	2.5000%	79,985.6	-	3.5000%	



HISTORICO DE COLOCACIONES DE FACILIDADES PERMANENTES DE CONTRACCION Y EXPANSION DE UN (1) DIA  
AL 16 DE ABRIL DE 2024

BANCO CENTRAL  
REPUBLICA DOMINICANA



Operaciones de Contracción Monetaria por Subasta y Colocación Directa a plazo de un (1) día														Operaciones de Expansión Monetaria a	
plazo de un (1) día															
Subastas														Colocación Directa	
Colocación Directa														Depósito Remunerado de Corto Plazo Overnight	
Ofertas Recibidas														Total Contracción	
Ofertas Adjudicadas														Colocación Directa	
Precio Promedio Ponderado Rechazado															
Fecha de Operación	Días al Venc.	Fecha de Venc.	Monto Subastado	Valor Nominal Ofertado (En millones de RD\$)	Precio Promedio Ponderado	Valor Nominal (En millones de RD\$)	Precio de Corte	Precio Promedio Ponderado	Tasa de Rendimiento Prom. Pond.	Precio Promedio Ponderado Rechazado	Monto (En RD\$ Millones)	Tasa de Interes	Total Contracción	Monto (En RD\$ Millones)	Tasa de Interes
04/10/2021	1	05/10/2021	48,525.7	52,895.1	99.99196186%	48,525.7	99.99188955%	99.99197556%	2.889032%	99.99180978%	32,584.2	2.5000%	81,109.9	2.0	3.5000%
05/10/2021	1	06/10/2021	46,889.4	49,073.9	99.99206414%	46,889.4	99.99192000%	99.99207130%	2.854559%	99.99191042%	32,884.5	2.5000%	79,773.9	-	3.5000%
06/10/2021	1	07/10/2021	45,358.1	48,683.5	99.99193955%	45,358.1	99.99166736%	99.99195951%	2.894809%	99.99166736%	31,563.6	2.5000%	76,921.7	-	3.5000%
07/10/2021	1	08/10/2021	48,285.4	53,625.6	99.99203013%	48,285.4	99.99194509%	99.99204517%	2.863966%	99.99189414%	33,741.3	2.5000%	82,026.7	-	3.5000%
08/10/2021	3	11/10/2021	45,643.1	53,783.6	99.97624922%	45,643.1	99.97604741%	99.97629754%	2.844970%	99.97597832%	31,223.0	2.5000%	76,866.1	-	3.5000%
11/10/2021	1	12/10/2021	46,884.2	54,390.5	99.99215724%	46,884.2	99.99206730%	99.99218593%	2.813286%	99.99197806%	31,733.8	2.5000%	78,618.0	-	3.5000%
12/10/2021	1	13/10/2021	47,428.5	52,428.4	99.99218175%	47,428.5	99.99210000%	99.99219880%	2.808652%	99.99201999%	31,597.2	2.5000%	79,025.7	-	3.5000%
13/10/2021	1	14/10/2021	46,650.8	51,974.5	99.99223594%	46,650.8	99.99211173%	99.99225368%	2.788892%	99.99208053%	30,559.3	2.5000%	77,210.1	-	3.5000%
14/10/2021	1	15/10/2021	45,520.5	40,947.5	99.99200974%	40,947.5	99.99166736%	99.99200974%	2.876723%		33,378.0	2.5000%	74,325.5	-	3.5000%
15/10/2021	3	18/10/2021	45,410.7	46,416.0	99.97589697%	45,410.7	99.97500625%	99.97591669%	2.890694%	99.97500625%	31,040.9	2.5000%	76,451.6	-	3.5000%
18/10/2021	1	19/10/2021	45,822.3	46,225.1	99.99191753%	45,822.3	99.99166736%	99.99191973%	2.909133%	99.99166736%	25,985.8	2.5000%	71,808.1	-	3.5000%
19/10/2021	1	20/10/2021	43,775.4	44,176.5	99.99192498%	43,775.4	99.99166736%	99.99192735%	2.906390%	99.99166736%	30,260.1	2.5000%	74,035.5	25.5	3.5000%
20/10/2021	1	21/10/2021	42,736.6	45,419.0	99.99191914%	42,736.6	99.99166736%	99.99193495%	2.903653%	99.99166736%	25,998.4	2.5000%	68,735.0	-	3.5000%
21/10/2021	1	22/10/2021	40,362.9	45,495.4	99.99185948%	40,362.9	99.99166736%	99.99188391%	2.922028%	99.99166736%	28,585.2	2.5000%	68,948.1	-	3.5000%
22/10/2021	3	25/10/2021	39,181.6	28,523.9	99.97554709%	28,523.9	99.97500625%	99.97554709%	2.935067%	99.97554709%	37,988.6	2.5000%	66,512.4	-	3.5000%
25/10/2021	1	26/10/2021	38,961.9	42,868.5	99.99193613%	38,961.9	99.99180623%	99.99194973%	2.898330%	99.99180047%	26,641.7	2.5000%	65,603.6	-	3.5000%
26/10/2021	1	27/10/2021	39,656.7	41,658.9	99.99194351%	39,656.7	99.99166736%	99.99195745%	2.895549%	99.99166736%	26,783.9	2.5000%	66,440.6	-	3.5000%
27/10/2021	1	28/10/2021	39,994.3	40,878.5	99.99194242%	39,994.3	99.99175068%	99.99194671%	2.899416%	99.99174817%	27,032.9	2.5000%	67,027.2	-	3.5000%
28/10/2021	1	29/10/2021	40,090.9	42,210.0	99.99192342%	40,090.9	99.99166736%	99.99193695%	2.902932%	99.99166736%	25,628.9	2.5000%	65,719.8	-	3.5000%
29/10/2021	3	01/11/2021	37,298.5	37,928.5	99.97602681%	37,298.5	99.97558929%	99.97603799%	2.876130%	99.97536454%	25,143.2	2.5000%	62,441.7	247.0	3.5000%
01/11/2021	1	02/11/2021	34,531.3	35,265.0	99.99202635%	34,531.3	99.99180000%	99.99203115%	2.869014%	99.99180000%	20,260.8	2.5000%	54,792.1	20.0	3.5000%
02/11/2021	1	03/11/2021	33,201.1	32,166.0	99.99195364%	32,166.0	99.99166736%	99.99195364%	2.896922%		24,290.1	2.5000%	56,456.1	-	3.5000%
03/11/2021	1	04/11/2021	31,899.6	35,178.0	99.99193012%	31,899.6	99.99166736%	99.99195713%	2.895666%	99.99166736%	21,902.9	2.5000%	53,802.5	-	3.5000%
04/11/2021	1	05/11/2021	27,694.3	27,896.3	99.99193949%	27,694.3	99.99166736%	99.99194147%	2.901303%	99.99166736%	19,447.7	2.5000%	47,142.0	20.0	3.5000%
05/11/2021	3	08/11/2021	32,723.4	31,315.5	99.97601997%	31,315.5	99.97500625%	99.97601997%	2.878293%	99.99166736%	26,415.8	2.5000%	57,731.3	-	3.5000%
08/11/2021	1	09/11/2021	34,083.0	35,520.8	99.99194614%	34,083.0	99.99166736%	99.99195790%	2.895391%	99.99166736%	22,036.9	2.5000%	56,119.9	-	3.5000%
09/11/2021	1	10/11/2021	33,590.6	34,754.5	99.99194283%	33,590.6	99.99166736%	99.99195237%	2.897379%	99.99166736%	21,517.2	2.5000%	55,107.8	-	3.5000%
10/11/2021	1	11/11/2021	33,151.1	33,471.8	99.99195397%	33,151.1	99.99166736%	99.99195674%	2.895807%	99.99166736%	23,490.6	2.5000%	56,641.7	65.0	3.5000%
11/11/2021	1	12/11/2021	34,260.8	35,245.0	99.99191706%	34,260.8	99.99166736%	99.99192423%	2.907512%	99.99166736%	23,500.4	2.5000%	57,761.2	106.5	3.5000%
12/11/2021	3	15/11/2021	32,648.6	35,913.5	99.97587463%	32,648.6	99.97542271%	99.97592247%	2.890000%	99.97539626%	23,762.8	2.5000%	56,411.4	287.5	3.5000%
15/11/2021	1	16/11/2021	36,874.9	39,959.0	99.99194708%	36,874.9	99.99186177%	99.99195591%	2.896105%	99.99184151%	24,950.3	2.5000%	61,825.2	-	3.5000%
16/11/2021	1	17/11/2021	36,372.7	37,890.6	99.99192637%	36,372.7	99.99166736%	99.99193718%	2.902849%	99.99166736%	22,484.9	2.5000%	58,857.6	-	3.5000%
17/11/2021	1	18/11/2021	36,152.8	41,975.5	99.99196354%	36,152.8	99.99190000%	99.99198379%	2.886065%	99.99183782%	23,262.5	2.5000%	59,415.3	12.5	3.5000%
18/11/2021	1	19/11/2021	35,253.9	37,398.9	99.99196574%	35,253.9	99.99166736%	99.99198389%	2.886030%	99.99166736%	22,325.8	2.5000%	57,579.7	31.0	3.5000%
19/11/2021	3	22/11/2021	33,402.2	33,141.9	99.97601728%	33,141.9	99.97500000%	99.97601728%	2.878617%	99.97601728%	24,234.8	2.5000%	57,376.7	135.0	3.5000%
22/11/2021	1	23/11/2021	39,269.0	37,849.7	99.99197349%	37,849.7	99.99166736%	99.99197349%	2.889776%		26,549.4	2.5000%	64,399.1	19.0	3.5000%
23/11/2021	1	24/11/2021	37,849.3	41,384.9	99.99192437%	37,849.3	99.99177845%	99.99193800%	2.902552%	99.99177845%	25,363.0	2.5000%	63,212.3	80.0	3.5000%
24/11/2021	1	25/11/2021	37,777.3	41,826.7	99.99196894%	37,777.3	99.99190343%	99.99198276%	2.886439%	99.99184003%	24,644.8	2.5000%	62,422.1	40.0	3.5000%
25/11/2021	1	26/11/2021	37,548.1	35,436.6	99.99067231%	35,436.6	99.99067231%	99.99067231%	3.358281%		25,704.5	3.0000%	61,141.1	30.0	4.0000%
26/11/2021	3	29/11/2021	53,335.9	61,838.5	99.97173803%	53,335.9	99.97125826%	99.97182747%	3.381656%	99.97117696%	37,384.6	3.0000%	90,720.5	20.0	4.0000%
29/11/2021	1	30/11/2021	53,209.9	59,486.7	99.99049182%	53,209.9	99.99027872%	99.99051635%	3.414437%	99.99027872%	34,313.8	3.0000%	87,523.7	-	4.0000%
30/11/2021	1	01/12/2021	51,140.8	60,917.8	99.99052612%	51,140.8	99.99047313%	99.99054167%	3.405322%	99.99044480%	34,633.4	3.0000%	85,774.2	-	4.0000%
01/12/2021	1	02/12/2021	50,564.7	55,504.9	99.99056576%	50,564.7	99.99050090%	99.99057667%	3.392720%	99.99045409%	34,215.4	3.0000%	84,780.1	-	4.0000%
02/12/2021	1	03/12/2021	49,644.6	43,484.9	99.99057718%	43,484.9	99.99040000%	99.99057718%	3.392534%		37,014.5	3.0000%	80,499.3	-	4.0000%
03/12/2021	3	06/12/2021	65,157.4	58,388.9	99.97162618%	58,388.9	99.97084184%	99.97162618%	3.405825%		52,360.5	3.0000%	110,749.4	-	4.0000%
06/12/2021	1	07/12/2021	61,810.8	56,983.5	99.99027872%	56,983.5	99.99027872%	99.99051091%	3.416396%		44,320.4	3.0000%	101,303.9	50.0	4.0000%
07/12/2021	1	08/12/2021	62,133.5	72,690.3	99.99053101%	62,133.5	99.99044536%	99.99054766%	3.400610%	99.99039125%	40,208.3	3.0000%	102,341.8	-	4.0000%





HISTORICO DE COLOCACIONES DE FACILIDADES PERMANENTES DE CONTRACCION Y EXPANSION DE UN (1) DIA  
AL 16 DE ABRIL DE 2024

BANCO CENTRAL  
REPUBLICA DOMINICANA



Operaciones de contracción Monetaria por Subasta y Colocación Directa a plazo de un (1) día														Operaciones de Expansión Monetaria a	
plazo de un (1) día															
			Monto Subastado	Ofertas Recibidas		Subastas					Colocación Directa		Total Contracción	Colocación Directa	
				Valor Nominal Ofertado (En millones de RD\$)	Precio Promedio Ponderado	Valor Nominal (En millones de RD\$)	Precio de Corte	Precio Promedio Ponderado	Tasa de Rendimiento Prom. Pond.	Precio Promedio Ponderado Rechazado	Depósito Remunerado de Corto Plazo Overnight				
											Monto (En RD\$ Millones)	Tasa de Interes			
Fecha de Operación	Días al Venc.	Fecha de Venc.											Monto (En RD\$ Millones)	Tasa de Interes	
08/12/2021	1	09/12/2021	61,446.1	74,011.4	99.99064536%	61,446.1	99.99058422%	99.99066898%	3.359482%	99.99052990%	41,340.9	3.0000%	102,787.0	-	4.0000%
09/12/2021	1	10/12/2021	62,288.4	78,304.5	99.99075104%	62,288.4	99.99066754%	99.99078832%	3.316509%	99.99060603%	40,925.2	3.0000%	103,213.6	75.0	4.0000%
10/12/2021	3	13/12/2021	61,014.7	74,869.0	99.97266838%	61,014.7	99.97250756%	99.97277323%	3.268102%	99.97220660%	40,781.0	3.0000%	101,795.7	460.0	4.0000%
13/12/2021	1	14/12/2021	58,908.9	71,856.5	99.99077119%	58,908.9	99.99041758%	99.99085000%	3.294301%	99.99041263%	39,511.9	3.0000%	98,420.8	-	4.0000%
14/12/2021	1	15/12/2021	58,522.8	74,172.1	99.99076324%	58,522.8	99.99055645%	99.99082540%	3.303161%	99.99053078%	39,878.0	3.0000%	98,400.8	-	4.0000%
15/12/2021	1	16/12/2021	61,932.1	72,988.5	99.9908247%	61,932.1	99.99069531%	99.99088004%	3.283485%	99.98561490%	40,191.9	3.0000%	102,124.0	-	4.0000%
16/12/2021	1	17/12/2021	60,679.7	68,983.3	99.99083421%	60,679.7	99.99069531%	99.99086132%	3.290226%	99.99063611%	40,874.0	3.0000%	101,553.7	-	4.0000%
17/12/2021	3	20/12/2021	58,471.5	71,235.7	99.97264516%	58,471.5	99.97250000%	99.97272906%	3.273405%	99.97226082%	40,691.0	3.0000%	99,162.5	-	4.0000%
20/12/2021	1	21/12/2021	57,695.3	67,322.4	99.99092096%	57,695.3	99.99069531%	99.99095910%	3.255019%	99.99069243%	37,394.6	3.0000%	95,089.9	-	4.0000%
21/12/2021	1	22/12/2021	55,769.0	63,175.1	99.99091637%	55,769.0	99.99083417%	99.99093379%	3.264131%	99.99078520%	40,130.0	3.0000%	95,899.0	238.0	4.0000%
22/12/2021	1	23/12/2021	56,455.1	64,862.8	99.99098383%	56,455.1	99.99094526%	99.99100079%	3.240009%	99.99086999%	35,200.3	3.0000%	91,655.4	215.0	4.0000%
23/12/2021	1	24/12/2021	52,993.8	63,961.6	99.99108585%	52,993.8	99.99102858%	99.99111112%	3.200281%	99.99096377%	37,422.5	3.0000%	90,416.3	-	4.0000%
24/12/2021	3	27/12/2021	52,349.6	64,538.7	99.97339451%	52,349.6	99.97334044%	99.97350449%	3.180304%	99.97292216%	34,156.7	3.0000%	86,506.3	-	4.0000%
27/12/2021	1	28/12/2021	52,358.6	58,874.5	99.99117696%	52,358.6	99.99105636%	99.99120676%	3.165843%	99.99093749%	70,341.0	3.0000%	122,699.6	170.0	4.0000%
28/12/2021	1	29/12/2021	73,637.9	87,615.5	99.99122953%	73,637.9	99.99119522%	99.99125120%	3.149844%	99.99111537%	46,052.5	3.0000%	119,690.4	80.0	4.0000%
29/12/2021	1	30/12/2021	73,645.9	83,934.0	99.99131880%	73,645.9	99.99123688%	99.99133664%	3.119079%	99.99119105%	46,455.7	3.0000%	120,101.6	135.0	4.0000%
30/12/2021	1	31/12/2021	71,073.0	83,589.0	99.99137634%	71,073.0	99.99136186%	99.99139823%	3.096903%	99.99125206%	47,384.6	3.0000%	118,457.6	177.0	4.0000%
31/12/2021	3	03/01/2022	69,212.6	83,593.0	99.97429744%	69,212.6	99.97417334%	99.97437527%	3.075756%	99.97392285%	47,862.7	3.0000%	117,075.3	220.0	4.0000%
03/01/2022	1	04/01/2022	70,923.8	82,415.5	99.98803275%	70,923.8	99.98758487%	99.98810532%	4.282594%	99.98758487%	48,153.4	4.0000%	119,077.2	190.0	5.0000%
04/01/2022	1	05/01/2022	71,773.4	88,196.0	99.98806397%	71,773.4	99.98776539%	99.98814194%	4.269406%	99.98772321%	43,508.4	4.0000%	115,281.8	249.7	5.0000%
05/01/2022	1	06/01/2022	67,850.0	77,750.5	99.98788505%	67,850.0	99.98750156%	99.98794101%	4.341761%	99.98750156%	47,087.3	4.0000%	114,937.3	249.0	5.0000%
06/01/2022	1	07/01/2022	67,670.3	79,234.5	99.98792419%	67,670.3	99.98777927%	99.98796400%	4.333481%	99.98769120%	44,116.7	4.0000%	111,787.0	210.0	5.0000%
07/01/2022	4	11/01/2022	54,368.4	49,706.0	99.95212577%	49,706.0	99.95002499%	99.95212577%	4.310744%	99.98769120%	41,302.3	4.0000%	91,008.3	105.0	5.0000%
11/01/2022	1	12/01/2022	53,835.8	75,839.5	99.98791186%	53,835.8	99.98790424%	99.98798189%	4.327040%	99.98774051%	59,587.6	4.0000%	113,423.4	248.0	5.0000%
12/01/2022	1	13/01/2022	68,063.9	74,139.0	99.98799146%	68,063.9	99.98777927%	99.98801040%	4.316775%	99.98777927%	41,555.4	4.0000%	109,619.3	225.0	5.0000%
13/01/2022	1	14/01/2022	65,709.4	78,452.7	99.98811137%	65,709.4	99.98802921%	99.98814192%	4.269414%	99.98795382%	43,617.0	4.0000%	109,326.4	248.0	5.0000%
14/01/2022	3	17/01/2022	54,675.9	51,312.4	99.96435316%	51,312.4	99.96268060%	99.96435316%	4.279146%		42,443.7	4.0000%	93,756.1	110.0	5.0000%
17/01/2022	1	18/01/2022	57,345.6	62,236.7	99.98791851%	57,345.6	99.98750156%	99.98795407%	4.337055%	99.98750156%	40,199.1	4.0000%	97,544.7	230.0	5.0000%
18/01/2022	1	19/01/2022	56,165.2	64,774.0	99.98790590%	56,165.2	99.98766819%	99.98794373%	4.340782%	99.98765916%	39,122.5	4.0000%	95,287.7	252.0	5.0000%
19/01/2022	1	20/01/2022	54,686.3	59,212.0	99.98797311%	54,686.3	99.98786258%	99.98798584%	4.325619%	99.98781935%	30,942.7	4.0000%	85,629.0	35.0	5.0000%
20/01/2022	5	25/01/2022	23,028.0	20,853.6	99.94059762%	20,853.6	99.93753904%	99.94059762%	4.279513%		17,950.1	4.0000%	38,803.7	657.0	5.0000%
25/01/2022	1	26/01/2022	22,501.8	14,740.0	99.98799315%	14,740.0	99.98750156%	99.98799315%	4.322983%		27,574.3	4.0000%	42,314.3	1,640.0	5.0000%
26/01/2022	1	27/01/2022	22,974.5	20,971.8	99.98783707%	20,971.8	99.98750156%	99.98783707%	4.379186%		20,430.7	4.0000%	41,402.5	1,200.0	5.0000%
27/01/2022	1	28/01/2022	24,760.6	23,012.5	99.98778882%	23,012.5	99.98750156%	99.98778882%	4.396559%		21,126.9	4.0000%	44,139.4	1,162.0	5.0000%
28/01/2022	3	31/01/2022	22,644.3	18,693.6	99.96354671%	18,693.6	99.96251406%	99.96354671%	4.375990%		23,468.4	4.0000%	42,162.1	1,555.0	5.0000%
31/01/2022	1	01/02/2022	22,828.7	17,323.1	99.98778664%	17,323.1	99.98750156%	99.98778664%	4.397347%		23,665.1	4.0000%	40,988.3	890.0	5.0000%
01/02/2022	1	02/02/2022	22,716.8	15,953.0	99.98710453%	15,953.0	99.98611304%	99.98710453%	4.642969%		25,486.5	4.5000%	41,439.6	1,100.0	5.0000%
02/02/2022	1	03/02/2022	22,218.5	19,038.2	99.98665938%	19,038.2	99.98611304%	99.98665938%	4.803262%		22,743.2	4.5000%	41,781.4	1,200.0	5.0000%
03/02/2022	1	04/02/2022	22,794.3	18,540.4	99.98644516%	18,540.4	99.98611304%	99.98644516%	4.880405%		21,843.2	4.5000%	40,383.6	1,154.0	5.0000%
04/02/2022	3	07/02/2022	18,989.3	12,967.1	99.95951571%	12,967.1	99.95835069%	99.95951571%	4.860083%		20,865.9	4.5000%	38,838.0	1,268.0	5.0000%
07/02/2022	1	08/02/2022	20,941.0	16,354.1	99.98640971%	16,354.1	99.98611304%	99.98640971%	4.893169%		22,244.3	4.5000%	38,593.3	1,140.0	5.0000%
08/02/2022	1	09/02/2022	22,573.6	16,560.8	99.98641536%	16,510.8	99.98611304%	99.98642048%	4.889290%	99.98472456%	30,731.3	4.5000%	47,242.1	1,225.0	5.0000%
09/02/2022	1	10/02/2022	31,241.6	22,326.1	99.98637749%	22,326.1	99.98611304%	99.98637749%	4.904773%		27,399.6	4.5000%	49,725.7	800.0	5.0000%
10/02/2022	1	11/02/2022	32,701.9	21,087.6	99.98638133%	21,087.6	99.98611304%	99.98638133%	4.903389%		32,017.9	4.5000%	53,105.5	15.0	5.0000%
11/02/2022	3	14/02/2022	31,496.1	17,101.3	99.95895783%	17,101.3	99.95835069%	99.95895783%	4.927083%		32,553.1	4.5000%	49,654.4	216.0	5.0000%
14/02/2022	1	15/02/2022	14,865.6	10,517.0	99.98630493%	10,517.0	99.98611304%	99.98630493%	4.930900%		19,444.9	4.5000%	29,961.9	1,080.0	5.0000%
15/02/2022	1	16/02/2022	20,528.6	14,633.6	99.98622108%	14,633.6	99.98611304%	99.98622108%	4.961096%		23,468.0	4.5000%	38,101.6	1,166.5	5.0000%



HISTORICO DE COLOCACIONES DE FACILIDADES PERMANENTES DE CONTRACCION Y EXPANSION DE UN (1) DIA  
AL 16 DE ABRIL DE 2024

BANCO CENTRAL  
REPUBLICA DOMINICANA



Operaciones de Contracción Monetaria por Subasta y Colocación Directa a plazo de un (1) día														Operaciones de Expansión Monetaria a	
														plazo de un (1) día	
			Subastas											Colocación Directa	
			Monto Subastado	Ofertas Recibidas		Ofertas Adjudicadas				Precio Promedio Ponderado Rechazado	Depósito Remunerado de Corto Plazo Overnight		Total Contracción	Colocación Directa	
Fecha de Operación	Días al Venc.	Fecha de Venc.		Valor Nominal Ofertado (En millones de RD\$)	Precio Promedio Ponderado	Valor Nominal (En millones de RD\$)	Precio de Corte	Precio Promedio Ponderado	Tasa de Rendimiento Prom. Pond.		Monto (En RD\$ Millones)	Tasa de Interes		Monto (En RD\$ Millones)	Tasa de Interes
16/02/2022	1	17/02/2022	21,885.5	15,193.5	99.98621281%	15,193.5	99.98611304%	99.98621281%	4.964073%		21,441.2	4.5000%	36,634.7	815.0	5.5000%
17/02/2022	1	18/02/2022	21,179.8	16,676.8	99.98620329%	16,676.8	99.98611304%	99.98620329%	4.967502%		20,584.2	4.5000%	37,261.0	680.0	5.5000%
18/02/2022	3	21/02/2022	37,456.4	34,551.8	99.95887020%	34,551.8	99.95835069%	99.95887020%	4.937607%		25,761.4	4.5000%	60,313.2	88.0	5.5000%
21/02/2022	1	22/02/2022	36,812.4	34,899.6	99.98621201%	34,899.6	99.98611304%	99.98621201%	4.964360%		26,017.3	4.5000%	60,916.9	8.5	5.5000%
22/02/2022	1	23/02/2022	37,038.3	33,364.5	99.98616136%	33,364.5	99.98611304%	99.98616136%	4.982600%		27,974.9	4.5000%	61,339.4	20.0	5.5000%
23/02/2022	1	24/02/2022	37,404.3	33,673.0	99.98616068%	33,673.0	99.98611304%	99.98616068%	4.982843%		29,899.8	4.5000%	63,572.8	-	5.5000%
24/02/2022	1	25/02/2022	38,343.0	33,438.7	99.98615883%	33,438.7	99.98611304%	99.98615883%	4.983512%		29,926.7	4.5000%	63,365.4	-	5.5000%
25/02/2022	3	28/02/2022	21,810.9	17,820.0	99.95847717%	17,820.0	99.95835069%	99.95847717%	4.984809%		18,468.7	4.5000%	36,288.7	1,360.0	5.5000%
28/02/2022	1	01/03/2022	20,422.4	15,126.7	99.98616263%	15,126.7	99.98611304%	99.98616263%	4.982144%		17,700.2	4.5000%	32,826.9	1,638.1	5.5000%
01/03/2022	1	02/03/2022	19,426.7	15,918.7	99.98615909%	15,918.7	99.98611304%	99.98615909%	4.983416%		18,109.9	4.5000%	34,028.6	810.0	5.5000%
02/03/2022	1	03/03/2022	19,302.3	14,935.5	99.98616325%	14,935.5	99.98611304%	99.98616325%	4.981921%		19,799.0	4.5000%	34,734.5	425.0	5.5000%
03/03/2022	1	04/03/2022	18,866.4	14,061.2	99.98617056%	14,061.2	99.98611304%	99.98617056%	4.979286%		17,639.7	4.5000%	31,700.9	497.0	5.5000%
04/03/2022	3	07/03/2022	12,680.9	5,809.0	99.95875846%	5,809.0	99.95835069%	99.95875846%	4.951026%		17,581.3	4.5000%	23,390.4	1,364.5	5.5000%
07/03/2022	1	08/03/2022	14,177.5	10,016.0	99.98622055%	10,016.0	99.98611304%	99.98622055%	4.961286%		17,367.3	4.5000%	27,383.3	497.5	5.5000%
08/03/2022	1	09/03/2022	16,109.1	8,940.9	99.98622924%	8,940.9	99.98611304%	99.98622924%	4.958156%		19,903.6	4.5000%	28,844.5	311.9	5.5000%
09/03/2022	1	10/03/2022	17,465.7	11,401.5	99.98621068%	11,401.5	99.98611304%	99.98621068%	4.964841%		18,717.9	4.5000%	30,119.4	129.0	5.5000%
10/03/2022	1	11/03/2022	18,077.5	10,297.5	99.98621644%	10,297.5	99.98611304%	99.98621644%	4.962767%		20,686.2	4.5000%	30,983.7	268.4	5.5000%
11/03/2022	3	14/03/2022	18,717.2	13,649.5	99.95853154%	13,649.5	99.95835069%	99.95853154%	4.978280%		17,268.7	4.5000%	30,918.2	336.0	5.5000%
14/03/2022	1	15/03/2022	19,243.1	13,820.3	99.98616990%	13,820.3	99.98611304%	99.98616990%	4.979525%		20,181.7	4.5000%	34,002.0	740.2	5.5000%
15/03/2022	1	16/03/2022	23,741.7	15,756.3	99.98617093%	15,756.3	99.98611304%	99.98617093%	4.979154%		23,715.7	4.5000%	39,472.0	55.0	5.5000%
16/03/2022	1	17/03/2022	22,816.2	19,306.1	99.98615573%	19,306.1	99.98611304%	99.98615573%	4.984628%		19,983.3	4.5000%	39,289.4	60.0	5.5000%
17/03/2022	1	18/03/2022	21,685.0	17,043.5	99.98616743%	17,043.5	99.98611304%	99.98616743%	4.980414%		18,177.7	4.5000%	35,221.2	192.2	5.5000%
18/03/2022	3	21/03/2022	37,685.9	34,391.1	99.95845517%	34,391.1	99.95835069%	99.95845517%	4.987452%		29,725.5	4.5000%	64,116.6	50.0	5.5000%
21/03/2022	1	22/03/2022	37,454.3	36,781.5	99.98615695%	36,781.5	99.98611304%	99.98615695%	4.984189%		25,053.6	4.5000%	61,835.1	70.0	5.5000%
22/03/2022	1	23/03/2022	36,134.8	37,577.3	99.98612767%	36,134.8	99.98611304%	99.98612825%	4.994523%	99.98611304%	26,184.5	4.5000%	62,319.3	-	5.5000%
23/03/2022	1	24/03/2022	36,580.4	37,552.5	99.98612087%	36,580.4	99.98611304%	99.98612108%	4.997106%	99.98611304%	25,456.5	4.5000%	62,036.9	-	5.5000%
24/03/2022	1	25/03/2022	36,811.8	38,269.4	99.98613104%	36,811.8	99.98611304%	99.98613175%	4.993262%	99.98611304%	24,201.8	4.5000%	61,013.6	-	5.5000%
25/03/2022	3	28/03/2022	28,378.8	26,334.3	99.95846451%	26,334.3	99.95835069%	99.95846451%	4.986330%		21,534.5	4.5000%	47,868.8	50.0	5.5000%
28/03/2022	1	29/03/2022	27,987.6	25,507.5	99.98615056%	25,507.5	99.98611304%	99.98615056%	4.986490%		21,884.6	4.5000%	47,392.1	140.0	5.5000%
29/03/2022	1	30/03/2022	26,387.3	21,923.9	99.98614211%	21,923.9	99.98611304%	99.98614211%	4.989533%		19,357.5	4.5000%	41,281.4	162.0	5.5000%
30/03/2022	1	31/03/2022	24,855.3	22,191.5	99.98614251%	22,191.5	99.98611304%	99.98614251%	4.989386%		20,716.5	4.5000%	42,908.0	50.0	5.5000%
31/03/2022	1	01/04/2022	25,025.7	20,365.9	99.98614376%	20,365.9	99.98611304%	99.98614376%	4.988939%		21,638.3	4.5000%	42,004.2	168.2	5.5000%
01/04/2022	3	04/04/2022	24,002.8	19,530.4	99.95440433%	19,530.4	99.95418766%	99.95440433%	5.473977%		19,767.9	5.0000%	39,298.3	20.0	6.0000%
04/04/2022	1	05/04/2022	24,018.2	21,339.8	99.98474930%	21,339.8	99.98472456%	99.98474930%	5.491090%		17,956.2	5.0000%	39,296.0	65.0	6.0000%
05/04/2022	1	06/04/2022	21,161.5	17,845.7	99.98477392%	17,845.7	99.98472456%	99.98477392%	5.482223%		19,221.5	5.0000%	37,067.2	-	6.0000%
06/04/2022	1	07/04/2022	18,019.6	9,550.7	99.98486284%	9,550.7	99.98472456%	99.98486284%	5.450202%		20,916.6	5.0000%	30,467.4	187.0	6.0000%
07/04/2022	1	08/04/2022	21,714.0	13,470.0	99.98477912%	13,470.0	99.98472456%	99.98477912%	5.480353%		23,303.3	5.0000%	36,773.3	30.0	6.0000%
08/04/2022	3	11/04/2022	21,538.4	12,809.0	99.95446704%	12,809.0	99.95418766%	99.95446704%	5.466444%		24,587.4	5.0000%	37,396.4	187.0	6.0000%
11/04/2022	1	12/04/2022	20,574.5	13,070.3	99.98479064%	13,070.3	99.98472456%	99.98479064%	5.476202%		22,282.2	5.0000%	35,352.5	16.0	6.0000%
12/04/2022	1	13/04/2022	20,809.9	11,268.8	99.98480566%	11,268.8	99.98472456%	99.98480566%	5.470794%		22,838.8	5.0000%	34,107.5	725.0	6.0000%
13/04/2022	5	18/04/2022	21,886.0	7,521.9	99.92397016%	7,521.9	99.92366942%	99.92397016%	5.478314%		27,073.6	5.0000%	34,595.5	930.0	6.0000%
18/04/2022	1	19/04/2022	19,036.0	12,436.9	99.98481392%	12,436.9	99.98472456%	99.98481392%	5.467819%		22,279.1	5.0000%	34,716.0	860.0	6.0000%
19/04/2022	1	20/04/2022	21,563.3	10,998.1	99.98482517%	10,998.1	99.98472456%	99.98482517%	5.463767%		25,293.5	5.0000%	36,291.6	-	6.0000%
20/04/2022	1	21/04/2022	20,716.2	15,678.0	99.98476894%	15,678.0	99.98472456%	99.98476894%	5.484019%		15,739.3	5.0000%	31,417.2	-	6.0000%
21/04/2022	1	22/04/2022	21,599.4	6,394.6	99.98475855%	6,394.6	99.98472456%	99.98475855%	5.487759%		31,688.1	5.0000%	38,082.7	328.0	6.0000%
22/04/2022	3	25/04/2022	20,929.5	15,751.0	99.95423654%	15,751.0	99.95418766%	99.95423654%	5.494129%		22,606.4	5.0000%	38,357.4	266.5	6.0000%
25/04/2022	1	26/04/2022	21,160.3	16,329.4	99.98474170%	16,329.4	99.98472456%	99.98474170%	5.493828%		18,715.3	5.0000%	35,044.7	400.0	6.0000%



HISTORICO DE COLOCACIONES DE FACILIDADES PERMANENTES DE CONTRACCION Y EXPANSION DE UN (1) DIA  
AL 16 DE ABRIL DE 2024

BANCO CENTRAL  
REPUBLICA DOMINICANA



Operaciones de contracción Monetaria por Subasta y Colocación Directa a plazo de un (1) día														Operaciones de Expansión Monetaria a	
plazo de un (1) día														plazo de un (1) día	
			Monto Subastado	Ofertas Recibidas		Subastas				Colocación Directa		Total Contracción	Colocación Directa		
		Valor Nominal Ofertado (En millones de RD\$)		Precio Promedio Ponderado	Ofertas Adjudicadas		Tasa de Rendimiento Prom. Pond.	Precio Promedio Ponderado Rechazado	Depósito Remunerado de Corto Plazo Overnight		Monto (En RD\$ Millones)		Tasa de Interes	Monto (En RD\$ Millones)	Tasa de Interes
Fecha de Operación	Días al Venc.				Fecha de Venc.	Valor Nominal (En millones de RD\$)			Precio de Corte	Precio Promedio Ponderado					
26/04/2022	1	27/04/2022	21,378.1	17,066.5	99.98474312%	17,066.5	99.98472456%	99.98474312%	5.493314%		23,617.0	5.0000%	40,683.5	50.0	6.0000%
27/04/2022	1	28/04/2022	22,014.2	18,445.4	99.98476434%	18,445.4	99.98472456%	99.98476434%	5.485673%		21,729.7	5.0000%	40,175.0	-	6.0000%
28/04/2022	1	29/04/2022	25,820.6	16,926.5	99.98474213%	16,926.5	99.98472456%	99.98474213%	5.493673%		22,891.9	5.0000%	39,818.5	-	6.0000%
29/04/2022	4	03/05/2022	22,156.9	14,953.4	99.93906080%	14,953.4	99.93892621%	99.93906080%	5.487872%		22,490.0	5.0000%	37,443.4	985.0	6.0000%
03/05/2022	1	04/05/2022	22,210.2	13,835.3	99.98475572%	13,835.3	99.98472456%	99.98475572%	5.488778%		19,752.2	5.0000%	33,587.5	904.0	6.0000%
04/05/2022	1	05/05/2022	16,891.5	7,122.1	99.98474725%	7,122.1	99.98472456%	99.98474725%	5.491827%		24,221.1	5.0000%	31,343.2	983.0	6.0000%
05/05/2022	1	06/05/2022	17,508.8	13,761.0	99.98473671%	13,761.0	99.98472456%	99.98473671%	5.495624%		19,319.9	5.0000%	33,080.9	347.0	6.0000%
06/05/2022	3	09/05/2022	14,952.7	7,929.1	99.95424353%	7,929.1	99.95418766%	99.95424353%	5.493290%		19,764.7	5.0000%	27,693.8	1,209.0	6.0000%
09/05/2022	1	10/05/2022	15,647.4	13,437.0	99.98473719%	13,437.0	99.98472456%	99.98473719%	5.495452%		14,075.1	5.0000%	27,512.1	1,132.0	6.0000%
10/05/2022	1	11/05/2022	16,951.7	17,253.0	99.98473641%	16,951.7	99.98472456%	99.98473662%	5.495656%	99.98472456%	16,781.8	5.0000%	33,733.5	620.0	6.0000%
11/05/2022	1	12/05/2022	17,481.9	16,482.5	99.98473779%	16,482.5	99.98472456%	99.98473779%	5.495237%		16,283.1	5.0000%	32,765.6	10.0	6.0000%
12/05/2022	1	13/05/2022	21,340.7	17,544.5	99.98473682%	17,544.5	99.98472456%	99.98473682%	5.495586%		16,468.4	5.0000%	34,012.9	132.5	6.0000%
13/05/2022	3	16/05/2022	22,835.3	17,818.5	99.95423423%	17,818.5	99.95418766%	99.95423423%	5.494407%		20,886.0	5.0000%	38,704.5	20.0	6.0000%
16/05/2022	1	17/05/2022	20,738.3	20,440.0	99.98473544%	20,440.0	99.98472456%	99.98473544%	5.496082%		14,253.0	5.0000%	34,693.0	265.0	6.0000%
17/05/2022	1	18/05/2022	24,543.0	20,224.9	99.98473318%	20,224.9	99.98472456%	99.98473318%	5.496894%		20,690.8	5.0000%	40,915.8	100.0	6.0000%
18/05/2022	1	19/05/2022	21,810.0	20,381.9	99.98473899%	20,381.9	99.98472456%	99.98473899%	5.494802%		18,049.1	5.0000%	38,431.0	-	6.0000%
19/05/2022	1	20/05/2022	24,878.1	19,261.2	99.98474047%	19,261.2	99.98472456%	99.98474047%	5.494269%		20,751.6	5.0000%	40,012.8	28.0	6.0000%
20/05/2022	3	23/05/2022	41,092.4	28,322.8	99.95426847%	28,322.8	99.95418766%	99.95426847%	5.490295%		40,496.6	5.0000%	68,819.4	-	6.0000%
23/05/2022	1	24/05/2022	40,656.8	50,477.0	99.98480051%	40,656.8	99.98480786%	99.98480917%	5.469530%	99.98476468%	30,336.4	5.0000%	70,993.2	80.0	6.0000%
24/05/2022	1	25/05/2022	44,765.8	52,129.0	99.98497792%	44,765.8	99.98487729%	99.98499993%	5.400836%		27,722.5	5.0000%	72,488.3	178.1	6.0000%
25/05/2022	1	26/05/2022	40,551.1	50,518.4	99.98502179%	40,551.1	99.98503002%	99.98503052%	5.389822%	99.98498627%	29,502.5	5.0000%	70,057.6	195.0	6.0000%
26/05/2022	1	27/05/2022	42,429.6	49,083.2	99.98511330%	42,429.6	99.98508556%	99.98511834%	5.358197%	99.98508122%	27,012.5	5.0000%	69,442.1	300.0	6.0000%
27/05/2022	3	30/05/2022	33,756.7	32,324.1	99.95448434%	32,324.1	99.95448176%	99.95448434%	5.420647%		23,678.3	5.0000%	56,002.5	92.5	6.0000%
30/05/2022	1	31/05/2022	32,538.6	33,499.5	99.98480804%	32,538.6	99.98472456%	99.98481051%	5.469048%	99.98472456%	21,452.6	5.0000%	53,991.2	35.0	6.0000%
31/05/2022	1	01/06/2022	34,172.0	30,942.0	99.98479780%	30,882.0	99.98472456%	99.98479929%	5.473089%	99.98403033%	22,020.4	5.0000%	52,902.3	50.0	6.0000%
01/06/2022	1	02/06/2022	31,567.8	32,088.6	99.98203809%	31,567.8	99.98194770%	99.98203958%	6.466911%	99.98194770%	21,244.6	6.0000%	52,812.4	-	7.0000%
02/06/2022	1	03/06/2022	31,177.2	34,619.0	99.98204600%	31,177.2	99.98194770%	99.98205686%	6.460691%	99.98194770%	23,117.6	6.0000%	54,294.8	229.2	7.0000%
03/06/2022	3	06/06/2022	26,903.9	27,502.5	99.94613038%	26,903.9	99.94586266%	99.94613634%	6.467123%	99.94586266%	18,468.3	6.0000%	45,372.2	-	7.0000%
06/06/2022	1	07/06/2022	26,292.9	21,324.0	99.98201898%	21,324.0	99.98194770%	99.98201898%	6.474330%		24,515.0	6.0000%	45,839.0	0.1	7.0000%
07/06/2022	1	08/06/2022	32,373.2	34,852.0	99.98200889%	32,373.2	99.98194770%	99.98201358%	6.476276%	99.98194770%	24,382.4	6.0000%	56,755.6	50.0	7.0000%
08/06/2022	1	09/06/2022	36,664.0	40,569.5	99.98200095%	36,664.0	99.98194770%	99.98200662%	6.478782%	99.98194770%	26,737.8	6.0000%	63,401.8	17.0	7.0000%
09/06/2022	1	10/06/2022	40,358.6	42,259.0	99.98203813%	40,358.6	99.98196159%	99.98204223%	6.465958%	99.98195097%	29,508.2	6.0000%	69,866.8	22.0	7.0000%
10/06/2022	3	13/06/2022	42,198.7	46,101.5	99.94649138%	42,198.7	99.94652861%	99.94653018%	6.419811%	99.94607184%	25,644.5	6.0000%	67,843.2	193.8	7.0000%
13/06/2022	1	14/06/2022	44,072.9	46,222.5	99.98221956%	44,072.9	99.982214208%	99.98222603%	6.399767%	99.98208688%	28,626.6	6.0000%	72,699.5	190.0	7.0000%
14/06/2022	1	15/06/2022	44,852.1	48,107.0	99.98235255%	44,852.1	99.98222538%	99.98236202%	6.350791%	99.98222197%	27,820.6	6.0000%	72,672.7	262.5	7.0000%
15/06/2022	2	17/06/2022	44,698.8	54,413.5	99.96497476%	44,698.8	99.964970121%	99.96501200%	6.300444%	99.96480337%	34,744.6	6.0000%	79,443.4	145.0	7.0000%
17/06/2022	3	20/06/2022	35,511.2	37,793.0	99.94610539%	35,511.2	99.94586266%	99.94612098%	6.468968%	99.94586266%	25,542.6	6.0000%	61,053.8	376.0	7.0000%
20/06/2022	1	21/06/2022	35,781.9	41,867.5	99.98194770%	35,781.9	99.98194770%	99.98198812%	6.485443%	99.98194770%	22,734.0	6.0000%	58,515.9	335.0	7.0000%
21/06/2022	1	22/06/2022	38,453.2	43,268.5	99.98197351%	38,453.2	99.98194770%	99.98197675%	6.489540%	99.98194770%	26,440.0	6.0000%	64,893.2	90.0	7.0000%
22/06/2022	1	23/06/2022	38,004.3	43,864.4	99.98221588%	38,004.3	99.98222538%	99.98222721%	6.399342%	99.98214243%	24,462.7	6.0000%	62,467.0	95.0	7.0000%
23/06/2022	1	24/06/2022	38,462.4	46,202.5	99.98252749%	38,462.4	99.98253036%	99.98255860%	6.280001%	99.98237291%	26,016.4	6.0000%	64,478.8	215.0	7.0000%
24/06/2022	3	27/06/2022	31,381.8	32,941.5	99.94626424%	31,381.8	99.94586266%	99.94628419%	6.449361%	99.94586266%	21,429.3	6.0000%	52,811.1	116.0	7.0000%
27/06/2022	1	28/06/2022	30,448.2	33,500.0	99.98199805%	30,448.2	99.98194770%	99.98200310%	6.480049%	99.98194770%	19,783.4	6.0000%	50,231.6	304.3	7.0000%
28/06/2022	1	29/06/2022	31,711.0	34,368.5	99.98206663%	31,711.0	99.98205878%	99.98206911%	6.456279%	99.98203698%	21,664.7	6.0000%	53,375.7	263.3	7.0000%
29/06/2022	1	30/06/2022	29,760.4	31,789.0	99.98223120%	29,760.4	99.98223538%	99.98224325%	6.393565%	99.98205436%	20,642.5	6.0000%	50,402.9	249.0	7.0000%
30/06/2022	1	01/07/2022	29,065.3	25,692.5	99.98218358%	25,692.5	99.98194770%	99.98218358%	6.415054%		20,112.9	6.0000%	45,805.4	252.8	7.0000%
01/07/2022	3	04/07/2022	25,582.9	20,659.5	99.94006448%	20,659.5	99.93961981%	99.94006448%	7.196576%		15,609.9	6.7500%	36,269.4	284.0	7.7500%





HISTORICO DE COLOCACIONES DE FACILIDADES PERMANENTES DE CONTRACCION Y EXPANSION DE UN (1) DIA  
AL 16 DE ABRIL DE 2024

BANCO CENTRAL  
REPUBLICA DOMINICANA



Operaciones de contracción Monetaria por Subasta y Colocación Directa a plazo de un (1) día														Operaciones de Expansión Monetaria a	
plazo de un (1) día														plazo de un (1) día	
Subastas														Colocación Directa	
Depósito Remunerado de Corto Plazo Overnight														Colocación Directa	
Total Contracción														Total Contracción	
Fecha de Operación	Días al Venc.	Fecha de Venc.	Monto Subastado	Valor Nominal Ofertado (En millones de RD\$)	Precio Promedio Ponderado	Valor Nominal (En millones de RD\$)	Precio de Corte	Precio Promedio Ponderado	Tasa de Rendimiento Prom. Pond.	Precio Promedio Ponderado Rechazado	Monto (En RD\$ Millones)	Tasa de Interes	Total Contracción	Monto (En RD\$ Millones)	Tasa de Interes
04/07/2022	1	05/07/2022	19,175.2	19,099.0	99.97994154%	19,099.0	99.97986517%	99.97994154%	7.222495%		16,827.6	6.7500%	35,926.6	189.4	7.7500%
05/07/2022	1	06/07/2022	21,915.5	14,518.0	99.97991570%	14,518.0	99.97986517%	99.97991570%	7.231802%		22,765.8	6.7500%	37,283.8	130.0	7.7500%
06/07/2022	1	07/07/2022	15,797.2	11,830.0	99.97992252%	11,830.0	99.97986517%	99.97992252%	7.229346%		14,893.1	6.7500%	26,723.1	864.0	7.7500%
07/07/2022	1	08/07/2022	18,129.4	11,710.5	99.97991059%	11,710.5	99.97986517%	99.97991059%	7.233643%		19,703.2	6.7500%	31,413.7	100.0	7.7500%
08/07/2022	3	11/07/2022	34,043.8	12,735.0	99.93981342%	12,735.0	99.93961981%	99.93981342%	7.226740%		42,396.8	6.7500%	55,131.8	60.0	7.7500%
11/07/2022	1	12/07/2022	26,796.9	22,808.5	99.97988685%	22,808.5	99.97986517%	99.97988685%	7.242193%		23,928.0	6.7500%	46,736.5	335.4	7.7500%
12/07/2022	1	13/07/2022	29,249.6	26,860.5	99.97988882%	26,860.5	99.97986517%	99.97988882%	7.241481%		23,614.2	6.7500%	50,474.7	105.6	7.7500%
13/07/2022	1	14/07/2022	30,108.7	30,832.0	99.97988651%	30,108.7	99.97986517%	99.97988702%	7.242131%	99.97986517%	20,090.8	6.7500%	50,199.5	82.2	7.7500%
14/07/2022	1	15/07/2022	31,335.0	30,064.0	99.97990407%	30,064.0	99.97986517%	99.97990407%	7.235991%		22,445.0	6.7500%	52,509.0	451.5	7.7500%
15/07/2022	3	18/07/2022	40,095.1	36,555.7	99.93979231%	36,555.7	99.93961981%	99.93979231%	7.229275%		22,373.8	6.7500%	58,929.6	941.6	7.7500%
18/07/2022	1	19/07/2022	43,362.2	44,196.5	99.97991598%	43,362.2	99.97986517%	99.97991696%	7.231347%	99.97986517%	27,292.6	6.7500%	70,654.8	36.5	7.7500%
19/07/2022	1	20/07/2022	44,449.0	49,439.0	99.98002186%	44,449.0	99.97994847%	99.98003218%	7.189853%		30,341.0	6.7500%	74,790.0	63.6	7.7500%
20/07/2022	1	21/07/2022	44,132.8	62,938.0	99.98021357%	26,132.8	99.98003177%	99.98011040%	7.161682%	99.98046305%	46,845.4	6.7500%	72,978.2	56.2	7.7500%
21/07/2022	1	22/07/2022	44,727.1	48,891.0	99.98020563%	44,727.1	99.98014283%	99.98021225%	7.124998%	99.98013449%	28,329.8	6.7500%	73,056.9	52.0	7.7500%
22/07/2022	3	25/07/2022	42,833.9	45,933.0	99.94086951%	42,833.9	99.94070185%	99.94088357%	7.098168%		27,210.3	6.7500%	70,044.2	80.0	7.7500%
25/07/2022	1	26/07/2022	41,348.9	42,851.5	99.98032291%	41,348.9	99.98028167%	99.98032924%	7.082867%		27,336.8	6.7500%	68,685.7	268.4	7.7500%
26/07/2022	1	27/07/2022	42,418.4	48,421.5	99.98040976%	42,418.4	99.98039273%	99.98041708%	7.051230%	99.98035805%	27,316.4	6.7500%	69,734.8	60.0	7.7500%
27/07/2022	1	28/07/2022	42,182.2	41,745.5	99.98018194%	41,745.5	99.97986517%	99.98018194%	7.135915%		30,818.9	6.7500%	72,564.4	19.4	7.7500%
28/07/2022	1	29/07/2022	44,285.5	49,547.0	99.98013915%	44,285.5	99.98003177%	99.98015264%	7.146470%	99.98002208%	27,704.4	6.7500%	72,132.9	52.2	7.7500%
29/07/2022	3	01/08/2022	41,772.7	46,290.0	99.94096948%	41,772.7	99.94086832%	99.94098530%	7.085946%	99.94082318%	21,546.9	6.7500%	63,319.6	56.6	7.7500%
01/08/2022	1	02/08/2022	40,121.0	43,021.5	99.97886060%	40,121.0	99.97875451%	99.97887470%	7.606715%		23,909.7	7.2500%	64,030.7	6.5	8.2500%
02/08/2022	1	03/08/2022	37,705.2	44,692.0	99.97868878%	37,705.2	99.97847686%	99.97872804%	7.659535%	99.97847686%	27,829.3	7.2500%	65,534.5	16.0	8.2500%
03/08/2022	1	04/08/2022	36,405.3	40,830.5	99.97880288%	36,405.3	99.97875451%	99.97881540%	7.628070%	99.97869983%	25,383.5	7.2500%	61,788.8	50.0	8.2500%
04/08/2022	1	05/08/2022	35,872.4	37,776.5	99.97874238%	35,872.4	99.97847686%	99.97875648%	7.649293%	99.97847686%	24,541.2	7.2500%	60,413.6	43.5	8.2500%
05/08/2022	3	08/08/2022	34,055.0	35,440.0	99.93610342%	34,055.0	99.93545835%	99.93612966%	7.669340%	99.93545835%	25,217.1	7.2500%	59,272.1	148.0	8.2500%
08/08/2022	1	09/08/2022	33,227.5	30,599.5	99.97862488%	30,599.5	99.97847686%	99.97862488%	7.696688%		23,280.2	7.2500%	53,879.7	187.5	8.2500%
09/08/2022	1	10/08/2022	38,132.6	40,268.0	99.97859846%	38,132.6	99.97847686%	99.97860527%	7.703752%	99.97847686%	25,297.9	7.2500%	63,430.5	110.0	8.2500%
10/08/2022	1	11/08/2022	37,701.3	37,098.0	99.97863741%	37,098.0	99.97850462%	99.97863741%	7.692175%		26,352.6	7.2500%	63,450.6	25.0	8.2500%
11/08/2022	1	12/08/2022	40,139.5	37,730.0	99.97854376%	37,730.0	99.97847686%	99.97854376%	7.725905%		26,594.6	7.2500%	64,324.6	69.0	8.2500%
12/08/2022	3	15/08/2022	52,676.3	47,884.0	99.93568423%	47,884.0	99.93545835%	99.93568423%	7.722859%		29,216.5	7.2500%	87,100.5	141.6	8.2500%
15/08/2022	2	17/08/2022	57,289.8	68,074.0	99.95705846%	57,289.8	99.95696297%	99.95707644%	7.729559%	99.95696297%	37,741.0	7.2500%	95,030.8	141.0	8.2500%
17/08/2022	1	18/08/2022	57,337.8	67,412.5	99.97880762%	57,337.8	99.97861568%	99.97884932%	7.615853%	99.97857025%	36,831.3	7.2500%	94,169.1	80.5	8.2500%
18/08/2022	1	19/08/2022	59,120.5	72,736.0	99.97903749%	59,120.5	99.97889334%	99.97909120%	7.528741%	99.97880428%	39,837.0	7.2500%	98,957.5	40.0	8.2500%
19/08/2022	3	22/08/2022	45,629.7	53,475.5	99.93721331%	45,629.7	99.93712289%	99.93725148%	7.534551%	99.93699135%	29,458.0	7.2500%	75,087.7	167.0	8.2500%
22/08/2022	1	23/08/2022	47,957.0	55,645.5	99.97897636%	47,957.0	99.97899334%	99.97899103%	7.564818%		35,386.0	7.2500%	83,343.0	158.5	8.2500%
23/08/2022	1	24/08/2022	51,377.4	58,625.5	99.97862291%	51,377.4	99.97847686%	99.97864351%	7.689979%	99.97847686%	34,010.2	7.2500%	85,387.6	121.0	8.2500%
24/08/2022	1	25/08/2022	50,504.4	63,312.5	99.97892749%	50,504.4	99.97897664%	99.97898091%	7.568461%	99.97871684%	34,871.0	7.2500%	85,375.4	37.0	8.2500%
25/08/2022	1	26/08/2022	52,855.8	55,466.0	99.97869034%	52,855.8	99.97847686%	99.97870088%	7.669317%	99.97847686%	34,826.8	7.2500%	87,682.6	40.0	8.2500%
26/08/2022	3	29/08/2022	48,289.0	55,110.0	99.93711062%	48,289.0	99.93712289%	99.93715170%	7.546538%	99.93681980%	34,059.0	7.2500%	82,348.0	144.0	8.2500%
29/08/2022	1	30/08/2022	48,352.0	54,988.5	99.97871686%	48,352.0	99.97847686%	99.97874981%	7.651697%	99.97847686%	31,356.2	7.2500%	79,708.2	105.0	8.2500%
30/08/2022	1	31/08/2022	51,069.7	59,341.0	99.97909076%	51,069.7	99.97883781%	99.97914270%	7.510197%	99.97877007%	33,514.2	7.2500%	84,583.9	103.5	8.2500%
31/08/2022	1	01/09/2022	45,168.4	54,271.0	99.97873503%	45,168.4	99.97847686%	99.97878706%	7.638282%	99.97847686%	29,842.4	7.2500%	75,010.8	135.0	8.2500%
01/09/2022	1	02/09/2022	45,792.7	49,155.5	99.97898474%	45,792.7	99.97808814%	99.97906630%	7.537707%	99.97802027%	20,649.1	7.5000%	66,441.8	125.0	8.5000%
02/09/2022	3	05/09/2022	37,109.1	38,013.5	99.93392970%	37,109.1	99.93337775%	99.93394315%	7.932061%	99.93337775%	32,042.7	7.5000%	69,151.8	295.2	8.5000%
05/09/2022	1	06/09/2022	38,565.1	45,258.5	99.97793182%	38,565.1	99.97778271%	99.97795770%	7.936978%	99.97778271%	28,620.0	7.5000%	67,185.1	167.5	8.5000%
06/09/2022	1	07/09/2022	38,538.3	43,361.5	99.9779269%	38,538.3	99.97792029%	99.97794209%	7.943278%	99.97778271%	26,056.2	7.5000%	64,594.5	276.2	8.5000%
07/09/2022	1	08/09/2022	40,551.0	48,234.6	99.97809576%	40,551.0	99.97797707%	99.97812863%	7.875414%	99.97792227%	28,516.7	7.5000%	69,067.7	115.6	8.5000%



Operaciones de contracción Monetaria por Subasta y Colocación Directa a plazo de un (1) día															Operaciones de Expansión Monetaria a	
															plazo de un (1) día	
			Monto Subastado	Ofertas Recibidas		Ofertas Adjudicadas				Precio Promedio Ponderado Rechazado	Colocación Directa		Total Contracción	Colocación Directa		
Fecha de Operación	Días al Venc.	Fecha de Venc.		Valor Nominal Ofertado (En millones de RD\$)	Precio Promedio Ponderado	Valor Nominal (En millones de RD\$)	Precio de Corte	Precio Promedio Ponderado	Tasa de Rendimiento Prom. Pond.		Monto (En RD\$ Millones)	Tasa de Interes		Monto (En RD\$ Millones)	Tasa de Interes	
08/09/2022	1	09/09/2022	42,598.7	47,257.9	99.97829265%	42,598.7	99.97818000%	99.97831548%	7.808121%	99.97808391%	30,284.7	7.5000%	72,883.4	44.8	8.5000%	
09/09/2022	3	12/09/2022	41,290.4	47,902.6	99.93553762%	41,290.4	99.93504222%	99.93562439%	7.730049%	99.93499578%	27,170.8	7.5000%	68,461.2	63.0	8.5000%	
12/09/2022	1	13/09/2022	42,545.1	43,467.0	99.97813630%	42,545.1	99.97778271%	99.97814396%	7.869895%	99.97778271%	27,882.8	7.5000%	70,427.9	184.0	8.5000%	
13/09/2022	1	14/09/2022	44,160.8	47,922.8	99.97798903%	44,160.8	99.97778271%	99.97800661%	7.919361%	99.97778271%	29,825.0	7.5000%	73,985.8		8.5000%	
14/09/2022	1	15/09/2022	44,692.7	43,048.8	99.97797018%	43,048.8	99.97778271%	99.97797018%	7.932483%		30,863.5	7.5000%	73,912.2	82.2	8.5000%	
15/09/2022	1	16/09/2022	49,410.8	55,473.8	99.97819916%	49,410.8	99.97806037%	99.97822739%	7.839847%	99.97796909%	31,896.5	7.5000%	81,307.3	16.0	8.5000%	
16/09/2022	4	20/09/2022	45,780.0	44,412.4	99.93419884%	44,412.4	99.93337775%	99.93419884%	7.901393%		32,876.0	7.5000%	77,288.4	85.0	8.5000%	
20/09/2022	1	21/09/2022	47,193.2	47,189.0	99.97792564%	47,189.0	99.97778271%	99.97792564%	7.948524%		34,820.8	7.5000%	72,009.8	252.0	8.5000%	
21/09/2022	1	22/09/2022	44,627.6	49,870.0	99.97811659%	44,627.6	99.97792154%	99.97814031%	7.871211%	99.97791468%	31,805.2	7.5000%	76,432.8	15.0	8.5000%	
22/09/2022	1	23/09/2022	46,962.6	53,455.0	99.97827257%	46,962.6	99.97814367%	99.97829966%	7.813818%	99.97807662%	37,045.8	7.5000%	84,008.4	64.5	8.5000%	
23/09/2022	3	26/09/2022	53,296.4	67,729.0	99.93411822%	53,296.4	99.93379386%	99.93420606%	7.900471%	99.93379386%	35,541.7	7.5000%	88,838.1	227.4	8.5000%	
26/09/2022	1	27/09/2022	52,032.5	63,150.5	99.97818585%	52,032.5	99.97819920%	99.97819940%	7.849291%	99.97812245%	31,711.5	7.5000%	83,744.0	14.0	8.5000%	
27/09/2022	1	28/09/2022	51,372.1	64,026.0	99.97846472%	51,372.1	99.97842132%	99.97849370%	7.743935%	99.97834709%	35,491.3	7.5000%	86,863.4	43.5	8.5000%	
28/09/2022	1	29/09/2022	51,167.4	55,048.5	99.97815649%	51,167.4	99.97778271%	99.97818483%	7.855172%	99.97778271%	33,513.1	7.5000%	84,680.5	99.4	8.5000%	
29/09/2022	1	30/09/2022	52,305.3	49,652.5	99.97799777%	49,652.5	99.97778271%	99.97799777%	7.922544%		36,767.3	7.5000%	86,419.8	93.0	8.5000%	
30/09/2022	3	03/10/2022	58,270.2	66,133.5	99.93398148%	58,270.2	99.93337775%	99.93406296%	7.917666%	99.93337775%	39,022.7	7.5000%	97,292.9	39.0	8.5000%	
03/10/2022	1	04/10/2022	57,545.1	63,320.5	99.97724195%	57,545.1	99.97708858%	99.97725734%	8.189218%	99.97708858%	36,673.7	7.5000%	94,218.8	199.5	8.7500%	
04/10/2022	1	05/10/2022	58,335.6	71,570.0	99.97737049%	58,335.6	99.97736624%	99.97739007%	8.141418%	99.97728421%	36,071.2	7.5000%	94,406.8	160.0	8.7500%	
05/10/2022	1	06/10/2022	56,146.9	68,164.2	99.97727408%	56,146.9	99.97708858%	99.97731378%	8.168891%	99.97708858%	33,967.0	7.5000%	90,113.9	314.8	8.7500%	
06/10/2022	1	07/10/2022	52,736.6	63,297.2	99.97743320%	52,736.6	99.97738000%	99.97744830%	8.120445%	99.97735783%	34,834.1	7.5000%	87,570.7	107.2	8.7500%	
07/10/2022	3	10/10/2022	40,149.3	47,745.8	99.93189305%	40,149.3	99.93129723%	99.93200578%	8.164858%	99.93129723%	26,582.5	7.5000%	66,731.8	58.6	8.7500%	
10/10/2022	1	11/10/2022	39,174.4	43,907.5	99.97724343%	39,174.4	99.97708858%	99.97726214%	8.187490%	99.97708858%	26,888.4	7.5000%	66,062.8	38.6	8.7500%	
11/10/2022	1	12/10/2022	40,703.3	36,565.0	99.97719777%	36,565.0	99.97708858%	99.97719777%	8.210674%		32,912.0	7.5000%	69,477.0	71.0	8.7500%	
12/10/2022	1	13/10/2022	39,823.1	47,739.0	99.97715973%	39,823.1	99.97708858%	99.97717387%	8.219281%	99.97708858%	26,400.7	7.5000%	66,223.8	36.5	8.7500%	
13/10/2022	1	14/10/2022	39,939.3	44,895.5	99.97714849%	39,939.3	99.97708858%	99.97715593%	8.225745%	99.97708858%	26,880.8	7.5000%	66,820.1	267.6	8.7500%	
14/10/2022	3	17/10/2022	40,274.4	41,327.0	99.93163084%	40,274.4	99.93129723%	99.93163956%	8.208865%	99.93129723%	27,233.2	7.5000%	67,507.6	63.0	8.7500%	
17/10/2022	1	18/10/2022	39,815.4	40,475.0	99.97718449%	39,815.4	99.97708858%	99.97718608%	8.214887%	99.97708858%	24,968.9	7.5000%	64,784.3	68.0	8.7500%	
18/10/2022	1	19/10/2022	40,652.9	39,430.5	99.97716100%	39,430.5	99.97708858%	99.97716100%	8.223916%		26,633.7	7.5000%	66,064.2	52.2	8.7500%	
19/10/2022	1	20/10/2022	37,861.5	37,545.5	99.97715137%	37,545.5	99.97708858%	99.97715137%	8.227386%		25,521.1	7.5000%	63,066.6	11.6	8.7500%	
20/10/2022	1	21/10/2022	33,772.6	32,429.5	99.97715839%	32,429.5	99.97708858%	99.97715839%	8.224858%		24,898.9	7.5000%	57,328.4	167.0	8.7500%	
21/10/2022	3	24/10/2022	38,701.2	12,389.5	99.93135345%	12,389.5	99.93129723%	99.93135345%	8.243244%		52,690.9	7.5000%	65,080.4	799.1	8.7500%	
24/10/2022	1	25/10/2022	40,924.7	42,838.0	99.97709730%	40,924.7	99.97708858%	99.97709770%	8.246714%	99.97708858%	28,005.2	7.5000%	68,929.9	34.7	8.7500%	
25/10/2022	1	26/10/2022	42,956.2	48,727.0	99.97711000%	42,956.2	99.97708858%	99.97711401%	8.240841%	99.97708858%	28,237.4	7.5000%	71,193.6	185.2	8.7500%	
26/10/2022	1	27/10/2022	41,768.5	44,034.0	99.97710956%	41,768.5	99.97708858%	99.97711070%	8.242033%	99.97708858%	27,776.0	7.5000%	69,544.5	51.6	8.7500%	
27/10/2022	1	28/10/2022	41,768.5	50,079.5	99.97711038%	42,817.2	99.97708858%	99.97711408%	8.240818%	99.97708858%	27,780.8	7.5000%	70,598.0	165.0	8.7500%	
28/10/2022	3	31/10/2022	38,348.0	55,026.0	99.93179419%	38,348.0	99.93154693%	99.93184504%	8.184173%	99.93152249%	26,699.1	7.5000%	65,047.1	552.7	8.7500%	
31/10/2022	1	01/11/2022	37,577.1	38,976.0	99.97714869%	37,577.1	99.97708858%	99.97715093%	8.227534%	99.97708858%	26,145.6	7.5000%	63,722.7	236.0	8.7500%	
01/11/2022	1	02/11/2022	38,962.7	40,720.5	99.97655359%	38,962.7	99.9765329%	99.97655928%	8.440641%	99.97642766%	24,302.1	8.0000%	63,264.8	28.0	9.0000%	
02/11/2022	1	03/11/2022	37,404.1	38,626.5	99.97644355%	37,404.1	99.97639446%	99.97644516%	8.481741%	99.97639446%	24,568.2	8.0000%	61,972.3	72.5	9.0000%	
03/11/2022	1	04/11/2022	36,609.8	36,662.0	99.97655897%	36,609.8	99.97639447%	99.97655921%	8.440663%	99.97639447%	24,652.5	8.0000%	61,262.3	230.0	9.0000%	
04/11/2022	3	07/11/2022	25,912.3	21,628.5	99.92944704%	21,628.5	99.92921680%	99.92944704%	8.472333%		20,892.4	8.0000%	42,520.9	42.2	9.0000%	
07/11/2022	1	08/11/2022	26,927.8	22,412.5	99.97643473%	22,412.5	99.97639446%	99.97643473%	8.485495%		23,266.4	8.0000%	45,678.9	59.0	9.0000%	
08/11/2022	1	09/11/2022	28,126.8	25,466.5	99.97642282%	25,466.5	99.97639446%	99.97642282%	8.489786%		20,938.9	8.0000%	46,405.4	262.1	9.0000%	
09/11/2022	1	10/11/2022	25,982.4	23,799.4	99.97642546%	23,799.4	99.97639446%	99.97642546%	8.488873%		20,451.0	8.0000%	44,250.4	236.1	9.0000%	
10/11/2022	1	11/11/2022	26,792.6	20,762.0	99.97641040%	20,762.0	99.97639446%	99.97641040%	8.494260%		25,704.8	8.0000%	46,466.8	125.0	9.0000%	
11/11/2022	3	14/11/2022	26,040.2	14,613.5	99.92926835%	14,613.5	99.92921680%	99.92926835%	8.493806%		28,954.2	8.0000%	43,567.7	508.6	9.0000%	
14/11/2022	1	15/11/2022	25,033.1	16,608.5	99.97641159%	16,608.5	99.97639446%	99.97641159%	8.493832%		24,443.2	8.0000%	41,051.7	627.0	9.0000%	



HISTORICO DE COLOCACIONES DE FACILIDADES PERMANENTES DE CONTRACCION Y EXPANSION DE UN (1) DIA  
AL 16 DE ABRIL DE 2024

BANCO CENTRAL  
REPUBLICA DOMINICANA



Operaciones de contracción Monetaria por Subasta y Colocación Directa a plazo de un (1) día														Operaciones de Expansión Monetaria a	
plazo de un (1) día														plazo de un (1) día	
			Subastas							Colocación Directa		Colocación Directa			
			Ofertas Recibidas		Ofertas Adjudicadas			Precio Promedio Ponderado Rechazado	Depósito Remunerado de Corto Plazo Overnight		Total Contracción	Colocación Directa			
Fecha de Operación	Días al Venc.	Fecha de Venc.	Monto Subastado	Valor Nominal Ofertado (En millones de RD\$)	Precio Promedio Ponderado	Valor Nominal (En millones de RD\$)	Precio de Corte		Precio Promedio Ponderado	Tasa de Rendimiento Prom. Pond.		Monto (En RD\$ Millones)	Tasa de Interes	Monto (En RD\$ Millones)	Tasa de Interes
15/11/2022	1	16/11/2022	29,232.5	23,478.5	99.97641291%	23,478.5	99.97639446%	99.97641291%	8.493356%		25,610.8	8.0000%	49,089.3	247.4	9.0000%
16/11/2022	1	17/11/2022	28,912.9	22,209.0	99.97641183%	22,209.0	99.97639446%	99.97641183%	8.493744%		25,718.9	8.0000%	47,927.9	535.0	9.0000%
17/11/2022	1	18/11/2022	30,560.0	24,201.0	99.97641190%	24,201.0	99.97639446%	99.97641190%	8.493718%		25,265.4	8.0000%	49,466.4	76.6	9.0000%
18/11/2022	3	21/11/2022	27,454.5	22,091.5	99.92927459%	22,091.5	99.92921680%	99.92927459%	8.493056%		23,927.8	8.0000%	46,019.3	154.6	9.0000%
21/11/2022	1	22/11/2022	23,961.1	21,466.0	99.97641485%	21,466.0	99.97639446%	99.97641485%	8.492657%		25,807.6	8.0000%	47,273.6	601.4	9.0000%
22/11/2022	1	23/11/2022	28,034.9	20,842.0	99.97640058%	20,842.0	99.97639446%	99.97640058%	8.497795%		27,265.1	8.0000%	48,107.1	259.0	9.0000%
23/11/2022	1	24/11/2022	28,817.6	25,766.5	99.97639985%	25,766.5	99.97639446%	99.97639985%	8.498059%		22,835.5	8.0000%	48,602.0	138.0	9.0000%
24/11/2022	1	25/11/2022	29,466.2	22,226.5	99.97639898%	22,226.5	99.97639446%	99.97639898%	8.498374%		26,455.7	8.0000%	48,682.2	157.8	9.0000%
25/11/2022	3	28/11/2022	27,983.4	20,548.5	99.92922367%	20,548.5	99.92921680%	99.92922367%	8.499174%		25,419.9	8.0000%	45,968.4	72.8	9.0000%
28/11/2022	1	29/11/2022	27,609.2	22,221.5	99.97646746%	22,221.5	99.97646746%	99.97646746%	8.473708%		24,281.1	8.0000%	46,502.6	185.2	9.0000%
29/11/2022	1	30/11/2022	26,696.1	23,812.0	99.97644480%	23,812.0	99.97639446%	99.97644480%	8.481869%		20,487.5	8.0000%	44,299.5	120.0	9.0000%
30/11/2022	1	01/12/2022	26,980.3	20,339.0	99.97645965%	20,339.0	99.97645965%	99.97645965%	8.476520%		24,335.7	8.0000%	44,674.7	190.0	9.0000%
01/12/2022	1	02/12/2022	25,793.5	17,219.0	99.97639446%	17,219.0	99.97645605%	8.477818%			25,744.8	8.0000%	42,963.8	15.0	9.0000%
02/12/2022	3	05/12/2022	47,999.2	53,397.0	99.92936321%	47,999.2	99.92921680%	99.92937967%	8.480428%	99.92921680%	33,100.6	8.0000%	81,099.8	51.0	9.0000%
05/12/2022	1	06/12/2022	45,597.8	47,368.0	99.97643377%	45,597.8	99.97639446%	99.97643530%	8.485292%	99.97639446%	28,783.6	8.0000%	74,381.4	373.2	9.0000%
06/12/2022	1	07/12/2022	39,130.6	43,522.5	99.97642669%	39,130.6	99.97639446%	99.97643031%	8.487088%	99.97639446%	28,740.0	8.0000%	67,870.6	665.0	9.0000%
07/12/2022	1	08/12/2022	41,934.0	45,899.5	99.97642050%	41,934.0	99.97639446%	99.97642297%	8.489733%	99.97639446%	28,535.6	8.0000%	70,469.6	803.5	9.0000%
08/12/2022	1	09/12/2022	41,645.2	43,398.0	99.97641977%	41,645.2	99.97639446%	99.97642084%	8.490499%	99.97639446%	29,068.7	8.0000%	70,713.9	477.7	9.0000%
09/12/2022	3	12/12/2022	39,118.7	40,756.6	99.92944329%	39,118.7	99.92921680%	99.92945278%	8.471643%	99.92921680%	25,482.2	8.0000%	64,600.9	861.7	9.0000%
12/12/2022	1	13/12/2022	36,468.2	28,441.5	99.97645664%	28,441.5	99.97639446%	99.97645664%	8.477604%		32,401.9	8.0000%	60,843.4	416.8	9.0000%
13/12/2022	1	14/12/2022	36,058.8	34,285.5	99.97644569%	34,285.5	99.97644569%	99.97644569%	8.481551%		24,983.4	8.0000%	59,268.9	417.2	9.0000%
14/12/2022	1	15/12/2022	35,183.4	36,082.5	99.97642578%	35,183.4	99.97639446%	99.97642658%	8.488432%	99.97639446%	25,531.6	8.0000%	60,715.0	322.4	9.0000%
15/12/2022	1	16/12/2022	39,340.7	38,798.5	99.97643354%	38,798.5	99.97639446%	99.97643354%	8.485924%		27,972.9	8.0000%	66,771.4	257.8	9.0000%
16/12/2022	3	19/12/2022	38,229.8	35,494.4	99.92934671%	35,494.4	99.92921680%	99.92934671%	8.484389%		25,041.9	8.0000%	60,536.2	1,097.0	9.0000%
19/12/2022	1	20/12/2022	33,024.1	29,029.5	99.97642353%	29,029.5	99.97639446%	99.97642353%	8.489529%		24,791.3	8.0000%	53,820.8	442.8	9.0000%
20/12/2022	1	21/12/2022	30,937.0	31,377.5	99.97645061%	30,937.0	99.97639446%	99.97645141%	8.479487%	99.97639446%	22,100.9	8.0000%	53,037.9	460.8	9.0000%
21/12/2022	1	22/12/2022	30,228.7	27,076.0	99.97641884%	27,076.0	99.97639446%	99.97641884%	8.491221%		26,675.9	8.0000%	53,751.9	370.5	9.0000%
22/12/2022	1	23/12/2022	30,801.3	24,170.5	99.97641758%	24,170.5	99.97639446%	99.97641758%	8.491674%		25,100.8	8.0000%	49,271.3	216.8	9.0000%
23/12/2022	3	26/12/2022	30,628.4	16,937.5	99.92934486%	16,937.5	99.92921680%	99.92934486%	8.484611%		33,906.8	8.0000%	50,844.3	272.6	9.0000%
26/12/2022	1	27/12/2022	29,888.2	22,030.0	99.97643541%	22,030.0	99.97639446%	99.97643541%	8.485251%		25,714.3	8.0000%	47,744.3	840.4	9.0000%
27/12/2022	1	28/12/2022	27,738.8	21,466.5	99.97642574%	21,466.5	99.97639446%	99.97642574%	8.488735%		27,170.3	8.0000%	48,636.8	727.2	9.0000%
28/12/2022	1	29/12/2022	28,716.1	27,274.5	99.97643436%	27,274.5	99.97639446%	99.97643436%	8.485630%		23,640.8	8.0000%	50,915.3	691.4	9.0000%
29/12/2022	1	30/12/2022	30,214.6	28,121.5	99.97640025%	28,121.5	99.97639446%	99.97640025%	8.483507%		22,918.1	8.0000%	51,039.6	452.4	9.0000%
30/12/2022	4	03/01/2023	28,198.5	22,703.0	99.92944068%	22,703.0	99.92921680%	99.92944068%	8.473097%		25,991.2	8.0000%	48,694.2	710.0	9.0000%
03/01/2023	1	04/01/2023	29,339.4	23,234.0	99.97644577%	23,234.0	99.97639446%	99.97644577%	8.481520%		23,602.0	8.0000%	46,836.0	185.0	9.0000%
04/01/2023	1	05/01/2023	28,828.1	20,046.5	99.97645743%	20,046.5	99.97639446%	99.97645743%	8.477322%		21,680.6	8.0000%	41,727.1	355.0	9.0000%
05/01/2023	1	06/01/2023	48,740.3	27,013.0	99.97652986%	27,013.0	99.97654467%	99.97652986%	8.451234%		52,269.5	8.0000%	79,282.5	137.0	9.0000%
06/01/2023	4	10/01/2023	47,981.2	45,885.0	99.90626481%	45,885.0	99.90626481%	99.90626481%	8.444082%		32,733.2	8.0000%	78,618.2	85.0	9.0000%
10/01/2023	1	11/01/2023	48,648.9	35,035.0	99.97647306%	35,035.0	99.97639446%	99.97647306%	8.471691%		48,403.2	8.0000%	83,438.2	156.2	9.0000%
11/01/2023	1	12/01/2023	50,815.6	39,466.0	99.97646399%	39,466.0	99.97639446%	99.97646399%	8.481295%		44,891.1	8.0000%	84,357.1	200.0	9.0000%
12/01/2023	1	13/01/2023	51,139.8	43,043.5	99.97645455%	43,043.5	99.97639446%	99.97645455%	8.478357%		43,213.3	8.0000%	86,256.8	197.0	9.0000%
13/01/2023	3	16/01/2023	55,423.9	37,819.0	99.92939160%	37,819.0	99.92921680%	99.92939160%	8.478995%		54,252.1	8.0000%	92,071.1	139.0	9.0000%
16/01/2023	1	17/01/2023	56,268.8	54,919.0	99.97644322%	54,919.0	99.97639446%	99.97644322%	8.482439%		40,229.2	8.0000%	95,148.2	-	9.0000%
17/01/2023	1	18/01/2023	57,022.4	58,261.5	99.97643596%	57,022.4	99.97639446%	99.97643686%	8.484730%	99.97639446%	38,624.4	8.0000%	95,646.8	280.0	9.0000%
18/01/2023	1	19/01/2023	56,945.9	57,664.0	99.97645865%	56,945.9	99.97639446%	99.97645945%	8.476592%	99.97639446%	39,244.4	8.0000%	96,190.3	36.4	9.0000%
19/01/2023	1	20/01/2023	57,712.3	60,354.7	99.97645189%	57,712.3	99.97639446%	99.97645452%	8.478371%	99.97639446%	37,176.3	8.0000%	94,888.6	112.8	9.0000%
20/01/2023	3	23/01/2023	47,056.8	46,027.5	99.92946464%	46,027.5	99.92921680%	99.92946464%	8.470217%		32,639.1	8.0000%	78,666.6	177.0	9.0000%



HISTORICO DE COLOCACIONES DE FACILIDADES PERMANENTES DE CONTRACCION Y EXPANSION DE UN (1) DIA  
AL 16 DE ABRIL DE 2024

BANCO CENTRAL  
REPUBLICA DOMINICANA



Operaciones de Contracción Monetaria por Subasta y Colocación Directa a plazo de un (1) día														Operaciones de Expansión Monetaria a	
plazo de un (1) día														plazo de un (1) día	
			Subastas											Colocación Directa	
			Monto Subastado	Ofertas Recibidas		Ofertas Adjudicadas				Precio Promedio Ponderado Rechazado	Depósito Remunerado de Corto Plazo Overnight		Total Contracción	Colocación Directa	
Fecha de Operación	Días al Venc.	Fecha de Venc.		Valor Nominal Ofertado (En millones de RD\$)	Precio Promedio Ponderado	Valor Nominal (En millones de RD\$)	Precio de Corte	Precio Promedio Ponderado	Tasa de Rendimiento Prom. Pond.		Monto (En RD\$ Millones)	Tasa de Interes		Monto (En RD\$ Millones)	Tasa de Interes
23/01/2023	1	24/01/2023	45,636.6	38,374.5	99.97643171%	38,374.5	99.97639446%	99.97643171%	8.486584%		39,039.5	8.0000%	77,414.0	60.0	9.0000%
24/01/2023	1	25/01/2023	44,908.7	46,441.0	99.97641271%	44,908.7	99.97639446%	99.97641333%	8.493204%	99.97639446%	32,159.3	8.0000%	77,068.0	68.6	9.0000%
25/01/2023	1	26/01/2023	45,764.7	45,800.5	99.97642684%	45,764.7	99.97639446%	99.97642687%	8.488327%	99.97639446%	30,531.7	8.0000%	76,296.4	225.0	9.0000%
26/01/2023	1	27/01/2023	44,737.2	44,913.0	99.97643296%	44,737.2	99.97639446%	99.97643311%	8.486080%	99.97639446%	29,182.3	8.0000%	73,919.5	212.5	9.0000%
27/01/2023	4	31/01/2023	38,694.0	35,142.0	99.90592619%	35,142.0	99.90564467%	99.90592619%	8.474615%		29,847.8	8.0000%	64,989.8	654.5	9.0000%
31/01/2023	1	01/02/2023	37,722.4	36,231.2	99.97643439%	36,231.2	99.97639446%	99.97643439%	8.485620%		25,899.8	8.0000%	62,131.0	79.2	9.0000%
01/02/2023	1	02/02/2023	37,332.2	33,696.0	99.97643670%	33,696.0	99.97639446%	99.97643670%	8.484788%		24,137.8	8.0000%	57,833.8	40.0	9.0000%
02/02/2023	1	03/02/2023	34,952.3	29,187.5	99.97644550%	29,187.5	99.97639446%	99.97644550%	8.481617%		29,764.9	8.0000%	58,952.4	36.0	9.0000%
03/02/2023	3	06/02/2023	28,241.2	11,942.0	99.92944858%	11,942.0	99.92921680%	99.92944858%	8.472147%		34,706.5	8.0000%	46,648.5	396.0	9.0000%
06/02/2023	1	07/02/2023	23,884.1	21,534.0	99.97642997%	21,534.0	99.97639446%	99.97642997%	8.487211%		23,509.1	8.0000%	45,043.1	150.0	9.0000%
07/02/2023	1	08/02/2023	29,814.6	31,914.0	99.97643811%	29,814.6	99.97639446%	99.97644118%	8.483172%	99.97639446%	30,180.3	8.0000%	59,994.9	294.0	9.0000%
08/02/2023	1	09/02/2023	37,936.3	37,245.2	99.97645481%	37,245.2	99.97639446%	99.97645481%	8.478264%		26,602.9	8.0000%	63,848.1	166.0	9.0000%
09/02/2023	1	10/02/2023	39,180.9	25,659.5	99.97644611%	25,659.5	99.97639446%	99.97644161%	8.483017%		39,830.4	8.0000%	65,489.9	154.1	9.0000%
10/02/2023	3	13/02/2023	35,386.1	32,218.0	99.92934287%	32,218.0	99.92921680%	99.92934287%	8.484851%		27,751.9	8.0000%	59,969.9	375.8	9.0000%
13/02/2023	1	14/02/2023	36,648.6	33,760.5	99.97643019%	33,760.5	99.97639446%	99.97643019%	8.487131%		25,630.4	8.0000%	59,390.9	212.0	9.0000%
14/02/2023	1	15/02/2023	36,882.4	35,714.0	99.97642551%	35,714.0	99.97639446%	99.97642551%	8.488816%		24,339.8	8.0000%	60,053.8	275.0	9.0000%
15/02/2023	1	16/02/2023	39,430.9	36,363.5	99.97642023%	36,363.5	99.97639446%	99.97642023%	8.490719%		28,148.2	8.0000%	64,511.7	220.0	9.0000%
16/02/2023	1	17/02/2023	39,032.8	37,711.7	99.97641748%	37,711.7	99.97639446%	99.97641748%	8.491711%		26,368.9	8.0000%	64,080.6	180.0	9.0000%
17/02/2023	3	20/02/2023	34,291.4	31,759.7	99.92933166%	31,759.7	99.92921680%	99.92933166%	8.486197%		24,028.3	8.0000%	55,788.0	238.0	9.0000%
20/02/2023	1	21/02/2023	33,344.1	30,740.5	99.97641600%	30,740.5	99.97639446%	99.97641600%	8.492243%		24,924.4	8.0000%	55,664.9	294.0	9.0000%
21/02/2023	1	22/02/2023	33,473.4	28,395.5	99.97640847%	28,395.5	99.97639446%	99.97640847%	8.494956%		25,929.0	8.0000%	54,324.5	232.0	9.0000%
22/02/2023	1	23/02/2023	32,654.1	34,136.0	99.97641420%	32,654.1	99.97639446%	99.97641510%	8.492568%	99.97639446%	23,330.9	8.0000%	55,985.0	272.0	9.0000%
23/02/2023	1	24/02/2023	33,692.6	34,627.5	99.97642407%	33,692.6	99.97639446%	99.97642489%	8.489040%	99.97639446%	22,451.8	8.0000%	56,144.4	340.0	9.0000%
24/02/2023	4	28/02/2023	24,502.0	16,888.0	99.90602286%	16,888.0	99.90564467%	99.90602286%	8.465899%		23,867.0	8.0000%	40,755.0	284.0	9.0000%
28/02/2023	1	01/03/2023	23,642.8	15,266.0	99.97646327%	15,266.0	99.97639446%	99.97646327%	8.475218%		24,994.9	8.0000%	40,260.9	1,379.1	9.0000%
01/03/2023	1	02/03/2023	23,335.4	17,411.5	99.97647309%	17,411.5	99.97639446%	99.97647309%	8.471680%		22,163.9	8.0000%	39,575.4	355.0	9.0000%
02/03/2023	1	03/03/2023	25,107.2	19,607.5	99.97644675%	19,607.5	99.97639446%	99.97644675%	8.481168%		24,414.9	8.0000%	44,022.4	363.0	9.0000%
03/03/2023	3	06/03/2023	21,236.1	19,523.1	99.92945532%	19,523.1	99.92921680%	99.92945532%	8.471337%		18,897.0	8.0000%	38,420.1	408.0	9.0000%
06/03/2023	1	07/03/2023	19,319.2	16,386.5	99.97647354%	16,386.5	99.97639446%	99.97647354%	8.471519%		23,581.7	8.0000%	39,968.2	489.0	9.0000%
07/03/2023	1	08/03/2023	22,981.0	18,310.0	99.97644971%	18,310.0	99.97639446%	99.97644971%	8.480103%		19,513.7	8.0000%	37,823.7	520.2	9.0000%
08/03/2023	1	09/03/2023	23,165.6	19,932.5	99.97642696%	19,932.5	99.97639446%	99.97642696%	8.488296%		24,255.2	8.0000%	44,187.7	332.0	9.0000%
09/03/2023	1	10/03/2023	26,431.7	22,347.5	99.97644028%	22,347.5	99.97639446%	99.97644028%	8.483496%		27,530.0	8.0000%	49,877.5	316.0	9.0000%
10/03/2023	3	13/03/2023	28,559.3	25,704.5	99.92929407%	25,704.5	99.92921680%	99.92929407%	8.490715%		22,577.5	8.0000%	48,282.0	443.0	9.0000%
13/03/2023	1	14/03/2023	31,422.0	26,431.7	99.97641385%	26,431.7	99.97639446%	99.97641385%	8.493017%		24,533.7	8.0000%	50,965.4	525.4	9.0000%
14/03/2023	1	15/03/2023	32,239.3	33,738.7	99.97641399%	32,239.3	99.97639446%	99.97641490%	8.492640%	99.97639446%	20,260.6	8.0000%	52,499.9	404.7	9.0000%
15/03/2023	1	16/03/2023	36,153.3	33,464.2	99.97643909%	33,464.2	99.97639446%	99.97643909%	8.483927%		26,929.3	8.0000%	60,393.5	289.0	9.0000%
16/03/2023	1	17/03/2023	36,657.5	33,157.2	99.97642599%	33,157.2	99.97639446%	99.97642599%	8.488644%		26,916.7	8.0000%	60,073.9	303.2	9.0000%
17/03/2023	3	20/03/2023	33,592.8	31,043.5	99.92931968%	31,043.5	99.92921680%	99.92931968%	8.487638%		21,586.9	8.0000%	52,630.4	334.6	9.0000%
20/03/2023	1	21/03/2023	32,345.6	28,819.5	99.97642415%	28,819.5	99.97639446%	99.97642415%	8.489306%		29,504.5	8.0000%	58,324.0	509.6	9.0000%
21/03/2023	1	22/03/2023	34,743.5	27,077.0	99.97640015%	27,077.0	99.97639446%	99.97640015%	8.497950%		32,123.0	8.0000%	59,200.0	521.5	9.0000%
22/03/2023	1	23/03/2023	35,622.0	34,897.0	99.97640225%	34,897.0	99.97639446%	99.97640225%	8.497194%		23,999.1	8.0000%	58,896.1	445.0	9.0000%
23/03/2023	1	24/03/2023	35,608.7	30,440.0	99.97641059%	30,440.0	99.97639446%	99.97641059%	8.494190%		27,697.9	8.0000%	58,137.9	182.6	9.0000%
24/03/2023	3	27/03/2023	37,204.7	27,030.0	99.92926445%	27,030.0	99.92921680%	99.92926445%	8.494274%		33,152.1	8.0000%	60,182.1	566.0	9.0000%
27/03/2023	1	28/03/2023	36,253.9	28,505.0	99.97641472%	28,505.0	99.97639446%	99.97641472%	8.492704%		32,465.3	8.0000%	60,970.3	426.3	9.0000%
28/03/2023	1	29/03/2023	35,028.0	35,869.0	99.97641888%	35,028.0	99.97639446%	99.97641947%	8.490993%	99.97639446%	24,804.8	8.0000%	59,832.8	761.4	9.0000%
29/03/2023	1	30/03/2023	33,820.6	34,864.0	99.97643658%	33,820.6	99.97639446%	99.97643788%	8.484363%		24,520.3	8.0000%	58,340.9	767.6	9.0000%
30/03/2023	1	31/03/2023	30,288.3	31,063.5	99.97644005%	30,288.3	99.97639446%	99.97644122%	8.483160%	99.97639446%	24,265.4	8.0000%	54,553.7	765.0	9.0000%



HISTORICO DE COLOCACIONES DE FACILIDADES PERMANENTES DE CONTRACCION Y EXPANSION DE UN (1) DIA  
AL 16 DE ABRIL DE 2024

BANCO CENTRAL  
REPUBLICA DOMINICANA



Operaciones de contracción Monetaria por Subasta y Colocación Directa a plazo de un (1) día														Operaciones de Expansión Monetaria a	
														plazo de un (1) día	
			Monto Subastado	Ofertas Recibidas		Subastas				Colocación Directa		Total Contracción	Colocación Directa		
				Valor Nominal Ofertado (En millones de RD\$)	Precio Promedio Ponderado	Valor Nominal (En millones de RD\$)	Precio de Corte	Precio Promedio Ponderado	Tasa de Rendimiento Prom. Pond.	Precio Promedio Ponderado Rechazado	Depósito Remunerado de Corto Plazo Overnight				
											Monto (En RD\$ Millones)		Tasa de Interes		
Fecha de Operación	Días al Venc.	Fecha de Venc.													
31/03/2023	3	03/04/2023	30,625.9	26,763.5	99.92934290%	26,763.5	99.92921680%	99.92934290%	8.484847%		22,924.2	8.0000%	49,687.7	620.0	9.0000%
03/04/2023	1	04/04/2023	31,067.3	30,319.5	99.97642542%	30,319.5	99.97639446%	99.97642542%	8.488848%		19,982.8	8.0000%	50,302.3	415.0	9.0000%
04/04/2023	1	05/04/2023	28,994.3	28,927.0	99.97642289%	28,927.0	99.97642289%	99.97642289%	8.489762%		20,199.6	8.0000%	49,126.6	745.0	9.0000%
05/04/2023	5	10/04/2023	22,183.9	2,382.0	99.88225056%	2,382.0	99.88208365%	99.88225056%	8.487954%		35,260.2	8.0000%	37,642.2	1,813.2	9.0000%
06/04/2023	4	10/04/2023					-	-	-		35,152.5	8.0000%	35,152.5	-	9.0000%
10/04/2023	1	11/04/2023	23,318.8	16,890.5	99.97646570%	16,890.5	99.97639446%	99.97646570%	8.474343%		25,991.6	8.0000%	42,882.1	677.4	9.0000%
11/04/2023	1	12/04/2023	27,686.7	16,581.0	99.97643848%	16,581.0	99.97639446%	99.97643848%	8.484145%		33,920.7	8.0000%	50,501.7	450.0	9.0000%
12/04/2023	1	13/04/2023	31,375.1	28,516.0	99.97642792%	28,516.0	99.97639446%	99.97642792%	8.487949%		27,002.4	8.0000%	55,518.4	615.0	9.0000%
13/04/2023	1	14/04/2023	35,206.4	31,006.2	99.97642942%	31,006.2	99.97639446%	99.97642942%	8.487410%		28,258.7	8.0000%	59,264.9	534.5	9.0000%
14/04/2023	3	17/04/2023	35,415.0	29,322.0	99.92931156%	29,322.0	99.92921680%	99.92931156%	8.488614%		29,575.8	8.0000%	58,897.8	661.3	9.0000%
17/04/2023	1	18/04/2023	33,336.4	31,741.0	99.97641759%	31,741.0	99.97639446%	99.97641759%	8.491668%		25,003.3	8.0000%	56,744.3	484.5	9.0000%
18/04/2023	1	19/04/2023	34,383.0	32,364.0	99.97641123%	32,364.0	99.97639446%	99.97641123%	8.493961%		27,547.4	8.0000%	59,911.4	482.0	9.0000%
19/04/2023	1	20/04/2023	36,126.3	35,363.0	99.97642017%	35,363.0	99.97639446%	99.97642017%	8.490741%		29,264.7	8.0000%	64,627.7	546.2	9.0000%
20/04/2023	1	21/04/2023	38,043.6	32,709.5	99.97642664%	32,709.5	99.97639446%	99.97642664%	8.488411%		32,013.1	8.0000%	64,722.6	606.0	9.0000%
21/04/2023	3	24/04/2023	32,021.3	19,610.0	99.92924620%	19,610.0	99.92921680%	99.92924620%	8.496468%		33,608.3	8.0000%	53,218.3	581.3	9.0000%
24/04/2023	1	25/04/2023	32,656.3	28,641.6	99.97641027%	28,641.6	99.97639446%	99.97641027%	8.494305%		25,425.1	8.0000%	54,066.7	780.0	9.0000%
25/04/2023	1	26/04/2023	31,991.5	27,282.4	99.97640400%	27,282.4	99.97639446%	99.97640400%	8.496563%		25,553.9	8.0000%	52,836.3	486.2	9.0000%
26/04/2023	1	27/04/2023	31,971.5	26,751.6	99.97639928%	26,751.6	99.97639446%	99.97639928%	8.498265%		26,334.3	8.0000%	53,085.9	487.3	9.0000%
27/04/2023	1	28/04/2023	29,753.1	27,650.3	99.97640176%	27,650.3	99.97639446%	99.97640176%	8.497369%		22,957.2	8.0000%	50,607.5	600.8	9.0000%
28/04/2023	4	02/05/2023	22,397.2	16,290.5	99.90572904%	16,290.5	99.90564467%	99.90572904%	8.492392%		22,955.3	8.0000%	39,245.8	683.7	9.0000%
02/05/2023	1	03/05/2023	23,477.3	9,662.0	99.97640891%	9,662.0	99.97639446%	99.97640891%	8.494797%		28,256.9	8.0000%	37,918.9	568.7	9.0000%
03/05/2023	1	04/05/2023	22,207.0	14,829.5	99.97642189%	14,829.5	99.97639446%	99.97642189%	8.490119%		28,523.5	8.0000%	43,353.0	564.0	9.0000%
04/05/2023	1	05/05/2023	22,988.5	13,224.9	99.97643206%	13,224.9	99.97639446%	99.97643206%	8.486458%		26,722.1	8.0000%	39,947.0	595.9	9.0000%
05/05/2023	3	08/05/2023	15,360.3	4,774.0	99.92935578%	4,774.0	99.92921680%	99.92935578%	8.483299%		24,969.9	8.0000%	29,743.9	1,275.4	9.0000%
08/05/2023	1	09/05/2023	19,347.1	7,017.0	99.97645617%	7,017.0	99.97639446%	99.97645617%	8.477776%		32,289.1	8.0000%	39,306.1	618.3	9.0000%
09/05/2023	1	10/05/2023	24,196.1	12,212.5	99.97642594%	12,212.5	99.97639446%	99.97642594%	8.488662%		27,696.3	8.0000%	39,908.8	469.6	9.0000%
10/05/2023	1	11/05/2023	24,731.7	14,685.0	99.97643951%	14,685.0	99.97639446%	99.97643951%	8.483776%		26,546.9	8.0000%	41,231.9	651.6	9.0000%
11/05/2023	1	12/05/2023	24,618.2	9,976.5	99.97642063%	9,976.5	99.97639446%	99.97642063%	8.490573%		32,290.1	8.0000%	42,266.6	640.5	9.0000%
12/05/2023	3	15/05/2023	23,431.0	14,581.0	99.92929132%	14,581.0	99.92921680%	99.92929132%	8.491045%		24,390.5	8.0000%	38,971.5	650.5	9.0000%
15/05/2023	1	16/05/2023	27,683.1	22,016.5	99.97641405%	22,016.5	99.97639446%	99.97641405%	8.492945%		23,617.2	8.0000%	45,633.7	606.6	9.0000%
16/05/2023	1	17/05/2023	26,264.3	22,335.9	99.97640620%	22,335.9	99.97639446%	99.97640620%	8.495774%		22,617.3	8.0000%	44,953.2	1,349.4	9.0000%
17/05/2023	1	18/05/2023	27,520.2	23,504.5	99.97640352%	23,504.5	99.97639446%	99.97640352%	8.496736%		22,236.0	8.0000%	45,740.5	698.6	9.0000%
18/05/2023	1	19/05/2023	27,490.8	25,313.0	99.97640692%	25,313.0	99.97639446%	99.97640692%	8.495512%		22,015.7	8.0000%	47,328.7	767.5	9.0000%
19/05/2023	3	22/05/2023	26,039.8	21,846.2	99.92925268%	21,846.2	99.92921680%	99.92925268%	8.495689%		23,653.5	8.0000%	45,499.7	1,185.5	9.0000%
22/05/2023	1	23/05/2023	26,136.7	23,012.9	99.97641045%	23,012.9	99.97639446%	99.97641045%	8.494243%		22,175.0	8.0000%	45,187.9	1,178.4	9.0000%
23/05/2023	1	24/05/2023	26,835.5	21,608.2	99.97640371%	21,608.2	99.97639446%	99.97640371%	8.496669%		33,759.8	8.0000%	45,368.0	1,549.2	9.0000%
24/05/2023	1	25/05/2023	26,557.9	25,143.3	99.97640403%	25,143.3	99.97639446%	99.97640403%	8.496553%		20,041.2	8.0000%	45,184.5	759.4	9.0000%
25/05/2023	1	26/05/2023	24,794.3	23,549.9	99.97640938%	23,549.9	99.97639446%	99.97640938%	8.494626%		17,904.3	8.0000%	41,454.2	1,186.4	9.0000%
26/05/2023	3	29/05/2023	21,824.6	17,922.8	99.92924688%	17,922.8	99.92921680%	99.92924688%	8.496386%		20,072.9	8.0000%	37,995.7	1,714.8	9.0000%
29/05/2023	1	30/05/2023	22,593.2	18,240.7	99.97640916%	18,240.7	99.97639446%	99.97640916%	8.494706%		18,142.3	8.0000%	36,383.0	1,230.6	9.0000%
30/05/2023	1	31/05/2023	21,546.8	16,044.4	99.97640864%	16,044.4	99.97639446%	99.97640864%	8.494892%		20,694.2	8.0000%	36,738.6	900.4	9.0000%
31/05/2023	1	01/06/2023	16,094.3	8,517.6	99.97641485%	8,517.6	99.97639446%	99.97641485%	8.492656%		20,706.9	8.0000%	29,224.5	485.4	9.0000%
01/06/2023	1	02/06/2023	17,097.4	10,333.4	99.97780111%	10,333.4	99.97778271%	99.97780111%	7.993373%		17,562.4	7.5000%	27,895.8	590.6	8.5000%
02/06/2023	3	05/06/2023	16,436.5	9,455.7	99.93341603%	9,455.7	99.93337775%	99.93341603%	7.995400%		17,953.0	7.5000%	27,408.7	576.4	8.5000%
05/06/2023	1	06/06/2023	14,200.7	4,170.4	99.97781495%	4,170.4	99.97778271%	99.97781495%	7.988389%		21,908.3	7.5000%	26,078.7	864.2	8.5000%
06/06/2023	1	07/06/2023	12,864.4	7,000.2	99.97780231%	7,000.2	99.97778271%	99.97780231%	7.992943%		17,810.7	7.5000%	24,810.9	1,726.8	8.5000%
07/06/2023	2	09/06/2023	18,150.1	10,724.2	99.95560739%	10,724.2	99.95557530%	99.95560739%	7.994219%		17,688.6	7.5000%	28,412.8	599.4	8.5000%





HISTORICO DE COLOCACIONES DE FACILIDADES PERMANENTES DE CONTRACCION Y EXPANSION DE UN (1) DIA  
AL 16 DE ABRIL DE 2024

BANCO CENTRAL  
REPUBLICA DOMINICANA



Operaciones de contracción Monetaria por Subasta y Colocación Directa a plazo de un (1) día														Operaciones de Expansión Monetaria a	
plazo de un (1) día														plazo de un (1) día	
			Monto Subastado	Subastas						Colocación Directa		Total Contracción	Colocación Directa		
				Ofertas Recibidas		Ofertas Adjudicadas				Depósito Remunerado de Corto Plazo Overnight					
Fecha de Operación	Días al Venc.	Fecha de Venc.		Valor Nominal Ofertado (En millones de RD\$)	Precio Promedio Ponderado	Valor Nominal (En millones de RD\$)	Precio de Corte	Precio Promedio Ponderado	Tasa de Rendimiento Prom. Pond.	Precio Promedio Ponderado Rechazado	Monto (En RD\$ Millones)		Tasa de Interés	Monto (En RD\$ Millones)	Tasa de Interés
09/06/2023	3	12/06/2023	33,937.9	35,175.6	99.93417275%	33,937.9	99.93379386%	99.93419848%	7.901382%	99.93346721%	24,151.1	7.5000%	58,089.0	1,559.4	8.5000%
12/06/2023	1	13/06/2023	34,860.1	27,085.3	99.97781406%	27,085.3	99.97778271%	99.97781406%	7.988709%		60,417.8	7.5000%	87,503.1	727.7	8.5000%
13/06/2023	1	14/06/2023	57,597.7	63,229.5	99.97783726%	57,597.7	99.97778271%	99.97784259%	7.978434%	99.97778271%	45,030.1	7.5000%	102,678.8	702.8	8.5000%
14/06/2023	1	15/06/2023	70,538.0	68,518.0	99.97783101%	68,518.0	99.97778271%	99.97783101%	7.982606%		28,987.0	7.5000%	97,505.0	242.8	8.5000%
15/06/2023	1	16/06/2023	69,906.8	79,788.2	99.97782520%	69,906.8	99.97778271%	99.97783121%	7.982533%	99.97778271%	42,064.6	7.5000%	111,971.4	637.2	8.5000%
16/06/2023	3	19/06/2023	67,599.2	83,008.8	99.93350706%	67,599.2	99.93337775%	99.93353654%	7.980920%	99.93337775%	45,364.4	7.5000%	112,963.6	502.6	8.5000%
19/06/2023	1	20/06/2023	68,665.8	79,751.5	99.97782247%	68,665.8	99.97778271%	99.97782889%	7.983396%	99.97778271%	42,838.0	7.5000%	111,503.8	616.4	8.5000%
20/06/2023	1	21/06/2023	66,044.7	82,793.3	99.97782065%	66,044.7	99.97778271%	99.97783027%	7.982873%	99.97778271%	44,077.3	7.5000%	110,122.0	59.2	8.5000%
21/06/2023	1	22/06/2023	66,138.5	82,040.8	99.97782222%	66,138.5	99.97778271%	99.97783171%	7.982351%	99.97778271%	43,974.8	7.5000%	110,113.3	269.2	8.5000%
22/06/2023	1	23/06/2023	66,028.6	85,030.9	99.97799707%	66,028.6	99.97789378%	99.97803577%	7.908861%	99.97786261%	44,339.8	7.5000%	110,368.4	162.5	8.5000%
23/06/2023	3	26/06/2023	67,033.7	81,166.0	99.93379795%	67,033.7	99.93337775%	99.93388654%	7.938864%	99.93337775%	43,927.6	7.5000%	110,961.3	35.0	8.5000%
26/06/2023	1	27/06/2023	66,490.5	82,681.0	99.97788158%	66,490.5	99.97778271%	99.97790565%	7.955722%	99.97778271%	43,210.8	7.5000%	109,701.3	46.6	8.5000%
27/06/2023	1	28/06/2023	65,521.9	83,957.0	99.97808408%	65,521.9	99.97794931%	99.97813226%	7.874106%	99.97791283%	39,597.2	7.5000%	105,119.1	161.0	8.5000%
28/06/2023	1	29/06/2023	63,413.6	81,869.0	99.97793128%	63,413.6	99.97778271%	99.97797451%	7.930921%	99.97778271%	44,805.8	7.5000%	108,219.4	86.0	8.5000%
30/06/2023	1	30/06/2023	63,545.7	76,412.5	99.97819197%	63,545.7	99.97797707%	99.97824038%	7.835167%	99.97795287%	42,626.7	7.5000%	106,172.4	76.0	8.5000%
30/06/2023	3	03/07/2023	54,660.2	66,971.4	99.93509982%	54,660.2	99.93487577%	99.93527243%	7.772339%	99.93433477%	39,524.8	7.5000%	94,185.0		8.5000%
03/07/2023	1	04/07/2023	54,167.0	66,022.0	99.97865070%	54,167.0	99.97847686%	99.97868875%	7.673686%	99.97847686%	34,089.8	6.7500%	88,256.8	36.0	8.2500%
04/07/2023	1	05/07/2023	51,060.6	62,005.3	99.97879908%	51,060.6	99.97861568%	99.97883945%	7.619408%	99.97861074%	33,745.2	6.7500%	84,805.8	538.2	8.2500%
05/07/2023	1	06/07/2023	49,060.7	59,444.0	99.97894294%	49,060.7	99.97880000%	99.97899742%	7.562516%	99.97886555%	34,073.4	6.7500%	83,134.1	424.5	8.2500%
06/07/2023	1	07/07/2023	48,494.4	62,066.6	99.97910065%	48,494.4	99.97894888%	99.97914628%	7.508906%	99.97893763%	37,911.6	6.7500%	86,406.0	490.0	8.2500%
07/07/2023	3	10/07/2023	33,282.5	38,799.3	99.93738532%	33,282.5	99.93737258%	99.93763887%	7.488006%	99.93585570%	25,894.7	6.7500%	59,177.2	577.0	8.2500%
10/07/2023	1	11/07/2023	34,326.9	35,184.8	99.97917109%	34,326.9	99.97847686%	99.97918844%	7.493722%	99.97847686%	23,607.7	6.7500%	57,934.6	610.0	8.2500%
11/07/2023	1	12/07/2023	35,155.9	31,773.4	99.97885369%	31,773.4	99.97847686%	99.97885369%	7.614282%	99.97847686%	26,561.6	6.7500%	58,335.0	567.0	8.2500%
12/07/2023	1	13/07/2023	36,192.6	38,470.0	99.97869889%	36,192.6	99.97847686%	99.97871286%	7.665001%	99.97847686%	26,549.7	6.7500%	62,742.3	503.0	8.2500%
13/07/2023	1	14/07/2023	37,251.5	41,572.6	99.97871147%	37,251.5	99.97871568%	99.97872773%	7.659644%	99.97875129%	24,357.4	6.7500%	61,608.9	421.6	8.2500%
14/07/2023	3	17/07/2023	39,160.5	41,380.0	99.93674277%	39,160.5	99.93612416%	99.93678082%	7.591101%	99.93607144%	28,645.5	6.7500%	67,006.0	417.6	8.2500%
17/07/2023	1	18/07/2023	42,447.5	42,953.8	99.97857244%	42,447.5	99.97847686%	99.97865939%	7.684261%	99.97847686%	27,086.3	6.7500%	69,833.8	300.0	8.2500%
18/07/2023	1	19/07/2023	41,173.8	44,680.5	99.97860766%	41,173.8	99.97847686%	99.97861880%	7.698876%	99.97847686%	27,498.8	6.7500%	68,672.6	418.0	8.2500%
19/07/2023	1	20/07/2023	40,785.1	44,938.5	99.97859809%	40,785.1	99.97847686%	99.97861043%	7.701892%	99.97847686%	31,322.0	6.7500%	72,107.1	169.4	8.2500%
20/07/2023	1	21/07/2023	45,063.1	46,870.0	99.97861371%	45,063.1	99.97847686%	99.97861920%	7.698735%	99.97847686%	30,224.5	6.7500%	75,287.6	325.0	8.2500%
21/07/2023	3	24/07/2023	43,029.1	39,892.0	99.93592905%	39,892.0	99.93545835%	99.93592905%	7.693443%	99.93545835%	31,980.6	6.7500%	71,872.6	237.0	8.2500%
24/07/2023	1	25/07/2023	43,252.7	43,091.5	99.97856084%	43,091.5	99.97847686%	99.97856084%	7.719754%	99.97847686%	27,917.7	6.7500%	71,063.2	471.2	8.2500%
25/07/2023	1	26/07/2023	42,133.0	45,895.5	99.97855000%	42,133.0	99.97847686%	99.97856197%	7.719344%	99.97847686%	28,320.1	6.7500%	70,453.1	527.8	8.2500%
26/07/2023	1	27/07/2023	41,707.1	44,181.0	99.97864347%	41,707.1	99.97856015%	99.97865087%	7.687325%	99.97851855%	29,288.6	6.7500%	70,995.7	369.5	8.2500%
27/07/2023	1	28/07/2023	42,190.3	44,085.0	99.97861326%	42,190.3	99.97847686%	99.97861939%	7.696867%	99.97847686%	29,035.6	6.7500%	71,225.9	353.0	8.2500%
28/07/2023	3	31/07/2023	37,092.1	38,633.0	99.93625917%	37,092.1	99.93545835%	99.93629243%	7.649781%	99.93545835%	26,097.4	6.7500%	63,189.5	702.0	8.2500%
31/07/2023	1	01/08/2023	28,304.9	20,010.0	99.97871955%	20,010.0	99.97847686%	99.97871955%	7.662591%		36,166.7	6.7500%	56,176.7	505.0	8.2500%
01/08/2023	1	02/08/2023	33,734.4	26,034.4	99.97866105%	26,034.4	99.97847686%	99.97866105%	7.683660%		30,055.8	6.7500%	56,090.2	328.0	8.2500%
02/08/2023	1	03/08/2023	31,890.5	25,863.9	99.97862412%	25,863.9	99.97847686%	99.97862412%	7.696960%		28,370.8	6.7500%	54,234.7	634.0	8.2500%
03/08/2023	1	04/08/2023	29,647.7	20,836.0	99.97861800%	20,836.0	99.97847686%	99.97861800%	7.699165%		29,734.2	6.7500%	50,570.2	660.0	8.2500%
04/08/2023	3	07/08/2023	38,919.3	34,866.5	99.93571307%	34,866.5	99.93545835%	99.93571307%	7.719394%		32,759.1	6.7500%	67,625.6	620.7	8.2500%
07/08/2023	1	08/08/2023	41,544.1	39,424.0	99.97854754%	39,424.0	99.97847686%	99.97854754%	7.724544%		30,031.2	6.7500%	69,455.2	457.0	8.2500%
08/08/2023	1	09/08/2023	43,143.4	34,616.5	99.97855215%	34,616.5	99.97847686%	99.97855215%	7.722884%		38,027.0	6.7500%	72,643.5	711.0	8.2500%
09/08/2023	1	10/08/2023	41,763.6	34,209.0	99.97853232%	34,209.0	99.97847686%	99.97853232%	7.730025%		35,352.9	6.7500%	69,561.9	560.0	8.2500%
10/08/2023	1	11/08/2023	41,825.7	30,855.5	99.97854250%	30,855.5	99.97847686%	99.97854250%	7.726358%		38,994.9	6.7500%	69,850.4	250.0	8.2500%
11/08/2023	3	14/08/2023	39,158.2	37,408.0	99.93564996%	37,408.0	99.93545835%	99.93564996%	7.726977%		29,157.2	6.7500%	66,565.2	260.0	8.2500%
14/08/2023	1	15/08/2023	40,839.0	42,244.0	99.97852204%	40,839.0	99.97847686%	99.97852360%	7.733166%	99.97847686%	27,004.3	6.7500%	67,843.3	505.0	8.2500%



HISTORICO DE COLOCACIONES DE FACILIDADES PERMANENTES DE CONTRACCION Y EXPANSION DE UN (1) DIA  
AL 16 DE ABRIL DE 2024

BANCO CENTRAL  
REPUBLICA DOMINICANA



Operaciones de contracción Monetaria por Subasta y Colocación Directa a plazo de un (1) día														Operaciones de Expansión Monetaria a							
plazo de un (1) día																					
			Monto Subastado	Ofertas Recibidas		Ofertas Adjudicadas				Precio Promedio Ponderado Rechazado	Colocación Directa		Total Contracción	Colocación Directa							
				Valor Nominal Ofertado (En millones de RD\$)	Precio Promedio Ponderado	Valor Nominal (En millones de RD\$)	Precio de Corte	Precio Promedio Ponderado	Tasa de Rendimiento Prom. Pond.		Depósito Remunerado de Corto Plazo Overnight			Monto (En RD\$ Millones)	Tasa de Interes	Monto (En RD\$ Millones)	Tasa de Interes				
Fecha de Operación	Días al Venc.	Fecha de Venc.																			
15/08/2023	2	17/08/2023	42,117.7	47,315.5	99.95727560%	42,117.7	99.95712950%	99.95730533%	7.688323%	99.95703468%	28,014.0	6.7500%	70,131.7	316.0	8.2500%						
17/08/2023	1	18/08/2023	40,347.0	41,316.0	99.97871879%	40,347.0	99.97855000%	99.97872360%	7.661133%	99.97851844%	26,850.0	6.7500%	67,197.0	350.0	8.2500%						
18/08/2023	3	21/08/2023	39,990.1	38,979.1	99.93558865%	38,979.1	99.93545835%	99.93558865%	7.734343%		29,087.5	6.7500%	68,066.6	390.0	8.2500%						
21/08/2023	1	22/08/2023	40,506.9	45,691.5	99.97852865%	40,506.9	99.97847686%	99.97853528%	7.728958%	99.97847686%	27,412.3	6.7500%	67,919.2	150.0	8.2500%						
22/08/2023	2	24/08/2023	41,578.4	52,588.6	99.95727651%	41,578.4	99.95696297%	99.95735954%	7.678556%	99.95696297%	23,434.6	6.7500%	65,013.0	160.0	8.2500%						
24/08/2023	1	25/08/2023	41,459.6	45,293.5	99.97862401%	41,459.6	99.97856015%	99.97863084%	7.694539%	99.97855016%	27,199.3	6.7500%	68,658.9	280.0	8.2500%						
25/08/2023	3	28/08/2023	40,044.1	48,445.0	99.93654737%	40,044.1	99.93604093%	99.93667023%	7.604388%	99.93596172%	28,963.4	6.7500%	69,007.5	620.0	8.2500%						
28/08/2023	1	29/08/2023	41,079.2	40,365.6	99.97857180%	40,365.6	99.97847686%	99.97857180%	7.715805%		29,518.5	6.7500%	69,884.1	330.0	8.2500%						
29/08/2023	1	30/08/2023	41,930.5	48,108.3	99.97855240%	41,930.5	99.97847686%	99.97856353%	7.718783%	99.97847686%	28,099.8	6.7500%	70,030.3	450.0	8.2500%						
30/08/2023	1	31/08/2023	40,977.1	42,694.5	99.97856477%	40,977.1	99.97847686%	99.97856846%	7.717009%	99.97847686%	25,314.1	6.7500%	66,291.2	520.0	8.2500%						
31/08/2023	1	01/09/2023	39,120.7	41,394.0	99.97856510%	39,120.7	99.97847686%	99.97857023%	7.716372%	99.97847686%	26,881.7	6.7500%	66,002.4	400.0	8.2500%						
01/09/2023	3	04/09/2023	36,893.2	37,580.0	99.93796140%	36,893.2	99.93753904%	99.93796926%	7.448309%	99.93753904%	23,459.2	6.2500%	60,352.4	560.0	8.0000%						
04/09/2023	1	05/09/2023	35,628.6	34,992.0	99.97934554%	34,992.0	99.97917101%	99.97934554%	7.437142%		22,776.5	6.2500%	57,768.5	558.5	8.0000%						
05/09/2023	1	06/09/2023	29,500.1	32,436.4	99.97927427%	29,500.1	99.97917101%	99.97928454%	7.459110%	99.97917101%	29,536.9	6.2500%	59,037.0	733.0	8.0000%						
06/09/2023	1	07/09/2023	32,860.1	32,608.0	99.97937739%	32,608.0	99.97917101%	99.97937739%	7.425670%		23,283.3	6.2500%	55,891.3	282.0	8.0000%						
07/09/2023	1	08/09/2023	35,476.0	37,366.7	99.97941006%	35,476.0	99.97921266%	99.97942143%	7.409810%	99.97919666%	24,879.5	6.2500%	60,355.5	287.0	8.0000%						
08/09/2023	3	11/09/2023	33,333.2	36,039.2	99.93857640%	33,333.2	99.93795519%	99.93863396%	7.368447%	99.93786738%	22,943.8	6.2500%	56,277.0	600.0	8.0000%						
11/09/2023	1	12/09/2023	33,925.2	37,307.0	99.97952009%	33,925.2	99.97933760%	99.97954347%	7.365858%	99.97928554%	24,414.3	6.2500%	58,339.5	492.0	8.0000%						
12/09/2023	1	13/09/2023	36,376.3	39,696.0	99.97961143%	36,376.3	99.97936537%	99.97963567%	7.332653%	99.97934582%	25,302.6	6.2500%	61,678.9	521.8	8.0000%						
13/09/2023	1	14/09/2023	35,828.3	40,907.3	99.97965510%	35,828.3	99.97944867%	99.97969026%	7.312989%	99.97940705%	25,218.4	6.2500%	61,046.7	369.6	8.0000%						
14/09/2023	1	15/09/2023	36,448.8	39,901.5	99.97976961%	36,448.8	99.97950000%	99.97979724%	7.274463%	99.97947794%	24,563.3	6.2500%	61,012.1	540.3	8.0000%						
15/09/2023	3	18/09/2023	43,748.7	47,987.0	99.93914035%	43,748.7	99.93878749%	99.93917771%	7.303116%	99.93875473%	29,361.2	6.2500%	73,109.9	431.5	8.0000%						
18/09/2023	1	19/09/2023	42,897.7	47,165.0	99.97987866%	42,897.7	99.97969857%	99.97990369%	7.236127%	99.97962710%	27,015.3	6.2500%	69,913.0	351.0	8.0000%						
19/09/2023	1	20/09/2023	40,563.6	43,733.0	99.97993958%	40,563.6	99.97975000%	99.97996091%	7.215517%	99.97966652%	27,153.7	6.2500%	67,717.3	373.3	8.0000%						
20/09/2023	1	21/09/2023	40,223.8	48,724.0	99.97999518%	40,223.8	99.97989293%	99.98002386%	7.192850%	99.97985947%	28,376.5	6.2500%	68,600.3	305.6	8.0000%						
21/09/2023	1	22/09/2023	40,319.4	45,695.0	99.97964739%	40,319.4	99.97958750%	99.97965538%	7.325554%	99.97958750%	29,430.8	6.2500%	69,750.2	265.0	8.0000%						
22/09/2023	3	25/09/2023	44,352.6	53,217.0	99.93992898%	44,352.6	99.93986951%	99.93996316%	7.208749%	99.93975797%	27,358.3	6.2500%	71,710.9	368.0	8.0000%						
25/09/2023	1	26/09/2023	42,315.8	48,669.0	99.97944705%	42,315.8	99.97917101%	99.97948849%	7.385660%	99.97917101%	29,014.4	6.2500%	71,330.2	260.2	8.0000%						
26/09/2023	1	27/09/2023	41,850.9	45,012.5	99.97943551%	41,850.9	99.97917101%	99.97945549%	7.397542%	99.97917101%	29,452.0	6.2500%	71,302.9	348.0	8.0000%						
27/09/2023	1	28/09/2023	42,029.3	47,842.5	99.97976235%	42,029.3	99.97951808%	99.97980422%	7.271949%	99.97945965%	29,461.8	6.2500%	71,491.1	220.0	8.0000%						
28/09/2023	1	29/09/2023	42,304.6	48,123.0	99.97994329%	42,304.6	99.97980963%	99.97997257%	7.211321%	99.97973045%	28,804.2	6.2500%	71,108.8	373.2	8.0000%						
29/09/2023	3	02/10/2023	36,998.2	36,220.0	99.93876925%	36,220.0	99.93753904%	99.93876925%	7.352193%		25,521.4	6.2500%	61,741.4	598.8	8.0000%						
02/10/2023	1	03/10/2023	36,930.3	35,524.0	99.97947573%	35,524.0	99.97917101%	99.97947573%	7.390255%		22,336.0	6.2500%	57,860.0	352.0	8.0000%						
03/10/2023	1	04/10/2023	34,468.5	35,192.5	99.97947243%	34,468.5	99.97917101%	99.97947876%	7.389163%	99.97917101%	23,852.9	6.2500%	58,321.4	300.0	8.0000%						
04/10/2023	1	05/10/2023	30,215.1	31,144.5	99.97949059%	30,215.1	99.97917101%	99.97950042%	7.381362%	99.97917101%	21,408.6	6.2500%	51,623.7	331.2	8.0000%						
05/10/2023	1	06/10/2023	28,400.1	28,338.5	99.97946057%	28,338.5	99.97917101%	99.97946057%	7.395714%		19,733.8	6.2500%	48,072.3	520.0	8.0000%						
06/10/2023	3	09/10/2023	28,810.9	25,894.0	99.93834082%	25,894.0	99.93753904%	99.93834082%	7.403667%		22,975.2	6.2500%	48,869.2	525.0	8.0000%						
09/10/2023	1	10/10/2023	29,889.1	25,141.0	99.97947024%	25,141.0	99.97917101%	99.97947024%	7.392233%		25,387.5	6.2500%	50,528.5	471.8	8.0000%						
10/10/2023	1	11/10/2023	29,673.5	28,938.5	99.97944728%	28,938.5	99.97917101%	99.97944728%	7.400502%		22,444.2	6.2500%	51,382.7	580.0	8.0000%						
11/10/2023	1	12/10/2023	32,170.8	34,984.0	99.97937079%	32,170.8	99.97917101%	99.97938826%	7.421757%	99.97917101%	26,116.4	6.2500%	58,287.2	278.0	8.0000%						
12/10/2023	1	13/10/2023	36,065.4	37,057.0	99.97934840%	36,065.4	99.97917101%	99.97935328%	7.434355%	99.97917101%	21,233.7	6.2500%	57,299.1	430.0	8.0000%						
13/10/2023	3	16/10/2023	36,271.0	35,400.5	99.93812348%	35,400.5	99.93753904%	99.93812348%	7.429780%		25,615.9	6.2500%	61,016.4	577.0	8.0000%						
16/10/2023	1	17/10/2023	36,670.6	37,162.0	99.97933416%	36,670.6	99.97917101%	99.97933635%	7.440452%	99.97917101%	22,412.4	6.2500%	59,083.0	399.6	8.0000%						
17/10/2023	1	18/10/2023	34,179.9	35,601.0	99.97930038%	34,179.9	99.97917101%	99.97930576%	7.451471%	99.97917101%	21,798.9	6.2500%	55,978.8	237.1	8.0000%						
18/10/2023	1	19/10/2023	33,788.3	36,613.5	99.97931183%	33,788.3	99.97917101%	99.97932361%	7.445042%	99.97917101%	21,003.1	6.2500%	54,791.4	238.4	8.0000%						
19/10/2023	1	20/10/2023	32,444.4	35,751.0	99.97931053%	32,444.4	99.97917101%	99.97932475%	7.444629%	99.97917101%	21,034.7	6.2500%	53,479.1	242.6	8.0000%						
20/10/2023	3	23/10/2023	41,871.7	36,119.0	99.93819098%	36,119.0	99.93753904%	99.93819098%	7.421670%		34,820.3	6.2500%	70,939.3	315.0	8.0000%						



HISTORICO DE COLOCACIONES DE FACILIDADES PERMANENTES DE CONTRACCION Y EXPANSION DE UN (1) DIA  
AL 16 DE ABRIL DE 2024

BANCO CENTRAL  
REPUBLICA DOMINICANA



Operaciones de contracción Monetaria por Subasta y Colocación Directa a plazo de un (1) día														Operaciones de Expansión Monetaria a	
plazo de un (1) día														plazo de un (1) día	
			Subastas							Colocación Directa					
			Ofertas Recibidas			Ofertas Adjudicadas				Depósito Remunerado de Corto Plazo Overnight		Total Contracción			
												Colocación Directa			
Fecha de Operación	Días al Venc.	Fecha de Venc.	Monto Subastado	Valor Nominal Ofertado (En millones de RD\$)	Precio Promedio Ponderado	Valor Nominal (En millones de RD\$)	Precio de Corte	Precio Promedio Ponderado	Tasa de Rendimiento Prom. Pond.	Precio Promedio Ponderado Rechazado	Monto (En RD\$ Millones)	Tasa de Interes		Monto (En RD\$ Millones)	Tasa de Interes
23/10/2023	1	24/10/2023	42,204.0	34,375.5	99.97918646%	34,375.5	99.97917101%	99.97918646%	7.494436%		36,293.6	6.2500%	70,669.1	811.3	8.0000%
24/10/2023	1	25/10/2023	42,498.0	46,190.0	99.97926412%	42,498.0	99.97917101%	99.97927221%	7.465355%	99.97917101%	29,403.8	6.2500%	71,901.8	280.0	8.0000%
25/10/2023	1	26/10/2023	43,142.4	46,970.0	99.97943901%	43,142.4	99.9793914%	99.97944626%	7.400870%	99.97935727%	30,819.1	6.2500%	73,961.5	390.0	8.0000%
26/10/2023	1	27/10/2023	44,451.9	47,275.5	99.97954732%	44,451.9	99.97950420%	99.97955693%	7.361012%	99.97939615%	29,630.8	6.2500%	74,082.7	434.0	8.0000%
27/10/2023	3	30/10/2023	39,879.6	43,259.0	99.93838624%	39,879.6	99.93753904%	99.93845804%	7.389584%	99.93753904%	26,855.0	6.2500%	66,734.6	509.0	8.0000%
30/10/2023	1	31/10/2023	38,906.5	37,230.0	99.97936217%	37,230.0	99.97917101%	99.97936217%	7.431152%		27,591.9	6.2500%	64,821.9	416.0	8.0000%
31/10/2023	1	01/11/2023	35,437.7	32,857.0	99.97937083%	32,857.0	99.97917101%	99.97937083%	7.428034%		27,284.7	6.2500%	60,141.7	1,929.0	8.0000%
01/11/2023	1	02/11/2023	36,599.6	31,801.0	99.97997771%	31,801.0	99.97986517%	99.97997771%	7.209467%		28,470.2	6.0000%	60,271.2	403.5	7.7500%
02/11/2023	1	03/11/2023	35,597.1	30,911.5	99.97997727%	30,911.5	99.97986517%	99.97997727%	7.209626%		28,883.8	6.0000%	59,795.3		7.7500%
03/11/2023	4	07/11/2023	30,771.8	27,192.5	99.92017900%	27,192.5	99.91950928%	99.92017900%	7.189629%		25,635.8	6.0000%	52,828.3	730.9	7.7500%
07/11/2023	1	08/11/2023	30,560.3	25,254.0	99.97999388%	25,254.0	99.97986517%	99.97999388%	7.203643%		25,494.9	6.0000%	50,748.9	523.5	7.7500%
08/11/2023	1	09/11/2023	32,108.1	31,389.5	99.97997788%	31,389.5	99.97986517%	99.97997788%	7.209409%		20,437.8	6.0000%	51,827.3	285.0	7.7500%
09/11/2023	1	10/11/2023	32,727.7	31,289.5	99.97996615%	31,289.5	99.97986517%	99.97996615%	7.213630%		24,759.4	6.0000%	56,048.9	511.5	7.7500%
10/11/2023	3	13/11/2023	32,634.2	25,736.5	99.94012278%	25,736.5	99.93961981%	99.94012278%	7.189572%		30,307.6	6.0000%	56,044.1	395.0	7.7500%
13/11/2023	1	14/11/2023	33,785.3	26,211.5	99.97996147%	26,211.5	99.97986517%	99.97996147%	7.215317%		28,655.9	6.0000%	54,867.4	306.0	7.7500%
14/11/2023	1	15/11/2023	33,293.7	29,596.1	99.97994659%	29,596.1	99.97986517%	99.97994659%	7.220677%		26,852.1	6.0000%	56,448.2	270.0	7.7500%
15/11/2023	1	16/11/2023	38,321.0	34,448.0	99.97992996%	34,448.0	99.97986517%	99.97992996%	7.226655%		29,157.7	6.0000%	63,605.7	372.5	7.7500%
16/11/2023	1	17/11/2023	38,179.9	33,747.0	99.97990611%	33,747.0	99.97986517%	99.97990611%	7.235254%		29,131.0	6.0000%	62,878.0	428.5	7.7500%
17/11/2023	3	20/11/2023	36,770.9	33,678.0	99.93986513%	33,678.0	99.93961981%	99.93986513%	7.220526%		27,386.9	6.0000%	61,064.9	649.0	7.7500%
20/11/2023	1	21/11/2023	36,703.9	31,148.0	99.97993181%	31,148.0	99.97986517%	99.97993181%	7.225998%		29,792.2	6.0000%	60,940.2	350.0	7.7500%
21/11/2023	1	22/11/2023	35,686.3	28,491.0	99.97989239%	28,491.0	99.97989239%	99.97989239%	7.240198%		31,864.0	6.0000%	60,351.4	303.5	7.7500%
22/11/2023	1	23/11/2023	36,162.4	33,701.0	99.97991463%	33,701.0	99.97986517%	99.97991463%	7.232187%		25,722.7	6.0000%	59,423.7	438.0	7.7500%
23/11/2023	1	24/11/2023	35,521.8	33,936.5	99.97991148%	33,936.5	99.97986517%	99.97991148%	7.233321%		26,734.0	6.0000%	60,670.9	345.0	7.7500%
24/11/2023	3	27/11/2023	31,186.3	25,285.0	99.93989758%	25,285.0	99.93961981%	99.93989758%	7.216628%		25,552.6	6.0000%	50,837.6	475.0	7.7500%
27/11/2023	1	28/11/2023	31,350.7	20,764.5	99.97992918%	20,764.5	99.97986517%	99.97992918%	7.226947%		32,331.8	6.0000%	53,096.3	434.5	7.7500%
28/11/2023	1	29/11/2023	31,357.7	25,336.5	99.97992876%	25,336.5	99.97986517%	99.97992876%	7.227097%		26,095.9	6.0000%	51,432.4	460.0	7.7500%
29/11/2023	1	30/11/2023	30,787.4	20,887.0	99.97992887%	20,887.0	99.97986517%	99.97992887%	7.227059%		29,669.9	6.0000%	50,556.9	350.0	7.7500%
30/11/2023	1	01/12/2023	30,872.0	26,643.5	99.97993100%	26,643.5	99.97986517%	99.97993100%	7.226291%		25,335.5	6.0000%	51,979.0	270.0	7.7500%
01/12/2023	3	04/12/2023	59,642.7	41,206.0	99.94202764%	41,206.0	99.94170067%	99.94202764%	6.960718%		54,121.3	5.0000%	95,327.3	514.0	7.5000%
04/12/2023	1	05/12/2023	55,963.3	62,541.0	99.98065815%	55,963.3	99.98061487%	99.98066399%	6.962310%	99.98061191%	38,238.6	5.0000%	94,201.9	395.0	7.5000%
05/12/2023	1	06/12/2023	55,403.3	60,191.5	99.98079810%	55,403.3	99.98069817%	99.98080732%	6.910609%	99.98069135%	37,586.9	5.0000%	92,990.2	545.0	7.5000%
06/12/2023	1	07/12/2023	52,099.9	58,900.0	99.98100053%	52,099.9	99.98078147%	99.98103468%	6.828811%	99.98077116%	36,777.9	5.0000%	88,987.3	320.0	7.5000%
07/12/2023	1	08/12/2023	52,823.2	59,585.0	99.98125123%	52,823.2	99.98097584%	99.98129561%	6.734838%	99.98090448%	37,746.7	5.0000%	90,569.9	500.0	7.5000%
08/12/2023	3	11/12/2023	73,726.8	99,43448884%		73,726.8	99.94353737%	99.94353737%	6.779344%		49,093.4	5.0000%	122,820.2	544.0	7.5000%
11/12/2023	1	12/12/2023	72,110.1	79,964.0	99.98077761%	72,110.1	99.98055934%	99.98080072%	6.913069%	99.98055934%	45,392.5	5.0000%	117,502.6	130.0	7.5000%
12/12/2023	1	13/12/2023	68,267.0	83,586.5	99.98143664%	68,267.0	99.98125351%	99.98154559%	6.644815%	99.98095116%	47,114.7	5.0000%	115,381.7	200.0	7.5000%
13/12/2023	1	14/12/2023	67,150.1	85,526.5	99.98180831%	67,150.1	99.98169779%	99.98188723%	6.521780%	99.98151995%	45,438.6	5.0000%	112,588.7	310.0	7.5000%
14/12/2023	1	15/12/2023	66,411.3	83,470.5	99.98203497%	66,411.3	99.98203101%	99.98205157%	6.462595%	99.98197035%	46,097.0	5.0000%	112,508.3	849.0	7.5000%
15/12/2023	3	18/12/2023	68,589.2	84,054.0	99.94694806%	68,589.2	99.94694483%	99.94698044%	6.365722%	99.94680442%	46,427.4	5.0000%	115,016.6	490.0	7.5000%
18/12/2023	1	19/12/2023	67,739.7	81,046.8	99.98265599%	67,739.7	99.98264190%	99.98266939%	6.240099%	99.98258776%	43,779.4	5.0000%	111,519.1	293.0	7.5000%
19/12/2023	1	20/12/2023	66,032.9	81,677.8	99.98301848%	66,032.9	99.98297512%	99.98305735%	6.100387%	99.98285438%	44,217.4	5.0000%	110,250.3	359.0	7.5000%
20/12/2023	1	21/12/2023	65,325.5	75,111.0	99.98318152%	65,325.5	99.98314173%	99.98319459%	6.050963%	99.98309422%	43,166.9	5.0000%	108,492.4	550.0	7.5000%
21/12/2023	1	22/12/2023	64,284.4	99.98320468%		64,284.4	99.98319727%	99.98320699%	6.046499%	99.98316602%	44,751.2	5.0000%	109,035.6	750.0	7.5000%
22/12/2023	4	26/12/2023	61,338.4	67,622.0	99.92844632%	61,338.4	99.92782990%	99.92852264%	6.437564%	99.92770136%	34,525.2	5.0000%	95,863.6	459.0	7.5000%
26/12/2023	1	27/12/2023	59,288.9	66,623.0	99.98108423%	59,288.9	99.98055934%	99.98114916%	6.787585%	99.98055934%	43,607.3	5.0000%	102,896.2	280.0	7.5000%
27/12/2023	1	28/12/2023	59,288.0	63,050.5	99.98101446%	59,288.0	99.98055934%	99.98104334%	6.825629%	99.98055934%	38,612.9	5.0000%	97,900.9	70.0	7.5000%
28/12/2023	1	29/12/2023	59,120.0	62,155.5	99.98125927%	59,120.0	99.98083701%	99.98128216%	6.739683%	99.98081339%	38,397.0	5.0000%	97,517.0	150.0	7.5000%



HISTORICO DE COLOCACIONES DE FACILIDADES PERMANENTES DE CONTRACCION Y EXPANSION DE UN (1) DIA  
AL 16 DE ABRIL DE 2024

BANCO CENTRAL  
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Operaciones de contracción Monetaria por Subasta y Colocación Directa a plazo de un (1) día														Operaciones de Expansión Monetaria a	
plazo de un (1) día														plazo de un (1) día	
Subastas														Colocación Directa	
Ofertas Recibidas														Depósito Remunerado de Corto Plazo Overnight	
Ofertas Adjudicadas														Total Contracción	
Precio Promedio Ponderado Rechazado														Colocación Directa	
Fecha de Operación	Días al Venc.	Fecha de Venc.	Monto Subastado	Valor Nominal Ofertado (En millones de RD\$)	Precio Promedio Ponderado	Valor Nominal (En millones de RD\$)	Precio de Corte	Precio Promedio Ponderado	Tasa de Rendimiento Prom. Pond.	Precio Promedio Ponderado Rechazado	Monto (En RD\$ Millones)	Tasa de Interes	Total Contracción	Monto (En RD\$ Millones)	Tasa de Interes
29/12/2023	4	02/01/2024	56,254.9	41,583.0	99.92380335%	41,583.0	99.92278267%	99.92380335%	6.862928%		53,226.3	5.5000%	94,809.3		7.5000%
02/01/2024	1	03/01/2024	56,822.5	55,225.0	99.98095698%	55,225.0	99.98055934%	99.98095698%	6.856794%		39,861.3	5.5000%	95,086.3	70.0	7.5000%
03/01/2024	1	04/01/2024	57,815.9	62,242.0	99.98097864%	57,815.9	99.98055934%	99.98101074%	6.837431%	99.98055934%	40,870.6	5.5000%	98,686.5	90.0	7.5000%
04/01/2024	1	05/01/2024	56,455.3	59,562.0	99.98096600%	59,562.0	99.98055934%	99.98098838%	6.845484%	99.98055934%	36,707.4	5.5000%	93,162.7	48.5	7.5000%
05/01/2024	3	08/01/2024	81,657.5	74,494.0	99.94293689%	74,494.0	99.94170067%	99.94293689%	6.851483%		65,692.2	5.5000%	140,186.2	15.0	7.5000%
08/01/2024	1	09/01/2024	86,131.8	99,879.0	99.98082463%	86,131.8	99.98055934%	99.98086697%	6.889210%	99.98055934%	56,576.8	5.5000%	142,708.6		7.5000%
09/01/2024	1	10/01/2024	84,636.6	103,999.5	99.98110862%	84,636.6	99.98097584%	99.98118982%	6.772940%	99.98075373%	58,435.1	5.5000%	143,071.7	160.0	7.5000%
10/01/2024	1	11/01/2024	87,331.2	104,261.0	99.98137072%	87,331.2	99.98125351%	99.98142340%	6.688816%	99.98109897%	71,299.4	5.5000%	158,630.6	150.0	7.5000%
11/01/2024	1	12/01/2024	96,876.3	113,465.0	99.98167636%	96,876.3	99.98161449%	99.98170725%	6.586596%	99.98149597%	60,576.1	5.5000%	157,452.4		7.5000%
12/01/2024	3	15/01/2024	77,245.8	103,061.0	99.94608080%	77,245.8	99.94586266%	99.94619261%	6.460363%	99.94574625%	50,630.7	5.5000%	127,876.5	585.0	7.5000%
15/01/2024	1	16/01/2024	89,255.1	113,419.5	99.98262167%	89,255.1	99.98236422%	99.98275613%	6.208862%	99.98212502%	59,839.2	5.5000%	149,094.3	90.0	7.5000%
16/01/2024	1	17/01/2024	87,948.9	112,651.0	99.98309478%	87,948.9	99.98311396%	99.98314119%	6.070192%	99.98292954%	60,308.0	5.5000%	148,256.9	185.5	7.5000%
17/01/2024	1	18/01/2024	90,496.1	116,863.5	99.98337121%	90,496.1	99.98333611%	99.98339875%	5.977442%	99.98327669%	60,344.6	5.5000%	150,840.7	260.0	7.5000%
18/01/2024	1	19/01/2024	90,597.2	112,431.5	99.98389129%	90,597.2	99.98366933%	99.98398814%	5.765192%	99.98348939%	58,294.4	5.5000%	148,891.6	445.0	7.5000%
19/01/2024	3	22/01/2024	47,948.9	53,463.0	99.94396724%	47,948.9	99.94170067%	99.94422789%	6.696387%	99.94170067%	31,713.9	5.5000%	79,662.8	790.0	7.5000%
22/01/2024	1	23/01/2024	47,642.8	51,587.5	99.98091831%	47,642.8	99.98055934%	99.98094803%	6.860016%	99.98055934%	34,553.2	5.5000%	82,196.0	309.0	7.5000%
23/01/2024	1	24/01/2024	48,780.1	52,707.5	99.98067069%	48,780.1	99.98055934%	99.98067965%	6.956670%	99.98055934%	34,986.0	5.5000%	83,766.1	1,000.0	7.5000%
24/01/2024	1	25/01/2024	49,804.7	55,523.8	99.98124467%	49,804.7	99.98125351%	99.98129891%	6.733650%	99.98077233%	32,871.1	5.5000%	82,675.8	400.5	7.5000%
25/01/2024	1	26/01/2024	48,315.2	54,959.5	99.98168291%	48,315.2	99.98167003%	99.98170602%	6.587040%	99.98151488%	37,966.9	5.5000%	86,282.1	304.5	7.5000%
26/01/2024	4	30/01/2024	37,162.7	38,353.0	99.92383890%	37,162.7	99.92228267%	99.92388874%	6.855231%	99.92228267%	26,692.3	5.5000%	63,855.0	541.0	7.5000%
30/01/2024	1	31/01/2024	39,491.2	35,098.0	99.98074563%	35,098.0	99.98055934%	99.98074563%	6.932910%		32,319.0	5.5000%	67,417.0	980.1	7.5000%
31/01/2024	1	01/02/2024	40,533.5	34,952.0	99.98076534%	34,952.0	99.98055934%	99.98076534%	6.925809%		31,794.3	5.5000%	66,746.3	364.0	7.5000%
01/02/2024	1	02/02/2024	39,996.1	36,960.0	99.98075732%	36,960.0	99.98055934%	99.98075732%	6.928701%		30,568.3	5.5000%	67,528.3	203.0	7.5000%
02/02/2024	3	05/02/2024	33,227.2	29,065.5	99.94246273%	29,065.5	99.94170067%	99.94246273%	6.908447%		27,682.5	5.5000%	56,748.0	256.0	7.5000%
05/02/2024	1	06/02/2024	30,735.6	22,588.5	99.98082194%	22,588.5	99.98055934%	99.98082194%	6.905426%		30,335.4	5.5000%	52,923.9	130.0	7.5000%
06/02/2024	1	07/02/2024	29,631.3	20,929.0	99.98077572%	20,929.0	99.98055934%	99.98077572%	6.922071%		30,241.3	5.5000%	51,170.3	210.0	7.5000%
07/02/2024	1	08/02/2024	33,962.0	23,746.5	99.98078233%	23,746.5	99.98055934%	99.98078233%	6.919693%		33,970.4	5.5000%	57,716.9	230.0	7.5000%
08/02/2024	1	09/02/2024	33,341.8	25,271.0	99.98084112%	25,271.0	99.98055934%	99.98084112%	6.898519%		29,661.6	5.5000%	54,932.6	250.0	7.5000%
09/02/2024	3	12/02/2024	45,409.2	46,089.0	99.94275254%	45,409.2	99.94170067%	99.94276829%	6.871738%	99.94170067%	30,990.5	5.5000%	76,399.7	490.0	7.5000%
12/02/2024	1	13/02/2024	47,685.0	39,742.0	99.98074787%	39,742.0	99.98055934%	99.98074787%	6.932103%		36,214.2	5.5000%	75,956.2	410.0	7.5000%
13/02/2024	1	14/02/2024	47,122.7	49,357.5	99.98068356%	47,122.7	99.98055934%	99.98068945%	6.953141%	99.98055934%	28,794.9	5.5000%	75,917.6	323.0	7.5000%
14/02/2024	1	15/02/2024	46,254.5	48,247.0	99.98073001%	46,254.5	99.98055934%	99.98073736%	6.935886%		27,836.9	5.5000%	74,091.4	360.0	7.5000%
15/02/2024	1	16/02/2024	47,081.6	49,967.0	99.98075657%	47,081.6	99.98055934%	99.98076866%	6.924616%	99.98055934%	30,154.4	5.5000%	77,236.0	135.0	7.5000%
16/02/2024	3	19/02/2024	40,854.7	46,248.5	99.94242273%	40,854.7	99.94170067%	99.94251806%	6.901800%	99.94170067%	27,226.9	5.5000%	68,081.6	377.0	7.5000%
19/02/2024	1	20/02/2024	42,934.3	42,592.0	99.98081570%	42,592.0	99.98055934%	99.98081570%	6.907674%		25,756.7	5.5000%	68,348.7	415.0	7.5000%
20/02/2024	1	21/02/2024	40,111.2	40,293.5	99.98080703%	40,111.2	99.98055934%	99.98080816%	6.910390%	99.98055934%	25,136.7	5.5000%	65,247.9	289.5	7.5000%
21/02/2024	1	22/02/2024	39,019.1	40,784.0	99.98064570%	39,019.1	99.98064960%	99.98064960%	6.967492%		27,323.3	5.5000%	66,342.4	329.5	7.5000%
22/02/2024	1	23/02/2024	39,903.3	38,292.0	99.98063882%	38,292.0	99.98055934%	99.98063882%	6.971375%		27,995.0	5.5000%	66,287.0	310.0	7.5000%
23/02/2024	3	26/02/2024	36,568.4	36,812.0	99.94217067%	36,568.4	99.94170067%	99.94210946%	6.950888%	99.94170067%	24,813.2	5.5000%	61,381.6	271.0	7.5000%
26/02/2024	2	28/02/2024	35,883.1	33,181.0	99.96136972%	33,181.0	99.96112623%	99.96136972%	6.956137%		27,113.8	5.5000%	60,294.8	396.5	7.5000%
28/02/2024	1	29/02/2024	34,879.9	29,287.5	99.98063167%	29,287.5	99.98055934%	99.98063167%	6.979349%		30,103.1	5.5000%	59,390.6	300.0	7.5000%
29/02/2024	1	01/03/2024	34,505.7	30,863.5	99.98063683%	30,863.5	99.98055934%	99.98063683%	6.972091%		27,156.2	5.5000%	58,019.7	447.0	7.5000%
01/03/2024	3	04/03/2024	42,945.4	12,392.5	99.94273127%	12,392.5	99.94170067%	99.94273127%	6.876186%		57,879.2	5.5000%	70,271.7	318.0	7.5000%
04/03/2024	1	05/03/2024	41,052.9	36,151.0	99.98065908%	36,151.0	99.98055934%	99.98065908%	6.964078%		34,147.6	5.5000%	70,298.6	703.0	7.5000%
05/03/2024	1	06/03/2024	37,437.6	27,619.0	99.98063783%	27,619.0	99.98055934%	99.98063783%	6.971731%		31,993.7	5.5000%	59,612.7	675.0	7.5000%
06/03/2024	1	07/03/2024	34,388.3	31,576.5	99.98064321%	31,576.5	99.98055934%	99.98064321%	6.969795%		27,096.2	5.5000%	58,672.7	339.0	7.5000%
07/03/2024	1	08/03/2024	36,997.2	35,183.0	99.98063883%	35,183.0	99.98055934%	99.98063883%	6.971371%		29,726.3	5.5000%	64,909.3	501.0	7.5000%



HISTORICO DE COLOCACIONES DE FACILIDADES PERMANENTES DE CONTRACCION Y EXPANSION DE UN (1) DIA  
AL 16 DE ABRIL DE 2024

BANCO CENTRAL  
REPUBLICA DOMINICANA



Operaciones de contracción Monetaria por Subasta y Colocación Directa a plazo de un (1) día													Operaciones de Expansión Monetaria a		
													plazo de un (1) día		
			Monto Subastado	Subastas						Colocación Directa		Total Contracción	Colocación Directa		
				Ofertas Recibidas		Ofertas Adjudicadas				Precio Promedio Ponderado Rechazado	Depósito Remunerado de Corto Plazo Overnight				
Fecha de Operación	Días al Venc.	Fecha de Venc.		Valor Nominal Ofertado (En millones de RD\$)	Precio Promedio Ponderado	Valor Nominal (En millones de RD\$)	Precio de Corte	Precio Promedio Ponderado	Tasa de Rendimiento Prom. Pond.		Monto (En RD\$ Millones)		Tasa de Interes	Monto (En RD\$ Millones)	Tasa de Interes
08/03/2024	3	11/03/2024	37,468.9	38,770.5	99.94190170%	37,468.9	99.94170067%	99.94190869%	6.975009%	99.94170067%	24,367.4	5.5000%	61,836.3	261.0	7.5000%
11/03/2024	1	12/03/2024	36,420.8	35,899.5	99.98063785%	35,899.5	99.98055934%	99.98063785%	6.971725%		23,739.6	5.5000%	59,639.1	648.0	7.5000%
12/03/2024	1	13/03/2024	36,998.9	37,120.5	99.98061162%	36,998.9	99.98055934%	99.98061179%	6.981110%	99.98055934%	24,097.0	5.5000%	61,095.9	951.0	7.5000%
13/03/2024	1	14/03/2024	36,766.5	37,543.0	99.98061297%	36,766.5	99.98055934%	99.98061410%	6.980278%	99.98055934%	24,173.1	5.5000%	60,939.6	767.0	7.5000%
14/03/2024	1	15/03/2024	35,548.6	34,221.5	99.98061527%	34,221.5	99.98055934%	99.98061527%	6.979858%		23,951.6	5.5000%	58,173.1	346.0	7.5000%
15/03/2024	3	18/03/2024	40,148.1	39,432.0	99.94199858%	39,432.0	99.94170067%	99.94199858%	6.964210%		26,876.5	5.5000%	66,308.5	563.0	7.5000%
18/03/2024	1	19/03/2024	39,238.3	33,226.0	99.98063919%	33,226.0	99.98055934%	99.98063919%	6.971242%		29,461.1	5.5000%	62,687.1	335.0	7.5000%
19/03/2024	1	20/03/2024	36,404.8	34,919.5	99.98065482%	34,919.5	99.98055934%	99.98065482%	6.965614%		25,343.4	5.5000%	60,262.9	240.0	7.5000%
20/03/2024	1	21/03/2024	35,782.7	33,407.0	99.98064129%	33,407.0	99.98055934%	99.98064129%	6.970488%		26,866.7	5.5000%	60,273.7	433.4	7.5000%
21/03/2024	1	22/03/2024	35,957.9	29,569.5	99.98061664%	29,569.5	99.98055934%	99.98061664%	6.979365%		30,573.8	5.5000%	60,143.3	354.5	7.5000%
22/03/2024	3	25/03/2024	33,830.3	32,870.5	99.94185274%	32,870.5	99.94170067%	99.94185274%	6.981731%		23,060.3	5.5000%	55,930.8	394.0	7.5000%
25/03/2024	1	26/03/2024	31,377.5	29,185.0	99.98061608%	29,185.0	99.98055934%	99.98061608%	6.979567%		23,297.2	5.5000%	52,482.2	430.0	7.5000%
26/03/2024	1	27/03/2024	29,984.2	24,783.0	99.98062851%	24,783.0	99.98055934%	99.98062851%	6.975089%		24,980.1	5.5000%	49,763.1	557.0	7.5000%
27/03/2024	5	01/04/2024	26,918.8	1,142.0	99.90714630%	1,142.0	99.90287221%	99.90714630%	6.691680%		39,505.0	5.5000%	40,647.0	1,112.1	7.5000%
01/04/2024	1	02/04/2024	21,721.5	16,260.5	99.98064256%	16,260.5	99.98055934%	99.98064256%	6.970030%		19,686.7	5.5000%	35,947.2	569.0	7.5000%
02/04/2024	1	03/04/2024	22,938.1	17,216.0	99.98059837%	17,216.0	99.98055934%	99.98059837%	6.985943%		21,124.2	5.5000%	38,340.2	395.0	7.5000%
03/04/2024	1	04/04/2024	23,388.6	15,568.0	99.98058722%	15,568.0	99.98055934%	99.98058722%	6.989958%		20,924.5	5.5000%	36,492.5	250.0	7.5000%
04/04/2024	1	05/04/2024	19,772.2	13,885.5	99.98059713%	13,885.5	99.98055934%	99.98059713%	6.986391%		19,759.3	5.5000%	33,644.8	450.0	7.5000%
05/04/2024	3	08/04/2024	22,323.3	15,137.5	99.94187564%	15,137.5	99.94170067%	99.94187564%	6.978979%		23,053.6	5.5000%	38,191.1	360.0	7.5000%
08/04/2024	1	09/04/2024	22,751.3	14,054.0	99.98062859%	14,054.0	99.98055934%	99.98062859%	6.975060%		20,594.1	5.5000%	34,648.1	210.0	7.5000%
09/04/2024	1	10/04/2024	21,008.0	13,600.3	99.98061906%	13,600.3	99.98055934%	99.98061906%	6.978493%		18,863.7	5.5000%	32,464.0	310.0	7.5000%
10/04/2024	1	11/04/2024	21,777.1	11,592.2	99.98060126%	11,592.2	99.98055934%	99.98060126%	6.984904%		19,901.4	5.5000%	31,493.6	303.0	7.5000%
11/04/2024	1	12/04/2024	18,981.4	7,709.0	99.98059068%	7,709.0	99.98055934%	99.98059068%	6.988714%		23,229.9	5.5000%	30,938.9	350.0	7.5000%
12/04/2024	3	15/04/2024	18,881.3	13,218.2	99.94179576%	13,218.2	99.94170067%	99.94179576%	6.988576%		20,695.9	5.5000%	33,914.1	979.0	7.5000%
15/04/2024	1	16/04/2024	24,962.6	16,452.5	99.98060010%	16,452.5	99.98055934%	99.98060010%	6.985321%		24,197.9	5.5000%	40,650.4	320.0	7.5000%
16/04/2024	1	17/04/2024	24,739.0	8,211.0	99.98057249%	8,211.0	99.98055934%	99.98057249%	6.995263%		30,709.9	5.5000%	38,920.9	238.0	7.5000%