



# **BANCO CENTRAL DE LA REPUBLICA DOMINICANA**

## **Notification of Call for Bids**

### **Competitive Auction of Zero Coupon Investment Certificates**

<b>Open to:</b>	
a) Financial Intermediation Entities: Commercial Banks, Savings and Loans Associations, Credit and Savings Banks, Credit Corporations, Financial Companies, Small Loan Companies, and Savings and credit Cooperatives.	
b) Institutional Investors: Insurance and Reinsurance Companies, Public and Private Investment Funds, Seats on Exchanges and other non-financial entities.	
c) General Public.	
<b>Denomination</b>	: <b>Central Bank Zero Coupon Investment Certificates.</b>
<b>Date of Auction</b>	: Wednesday, March 7, 2007.
<b>Schedule for Reception of Offerings</b>	: <b>9:00 A.M. – 1:00 P.M.</b>
<b>Total Amount</b>	: <b>RD\$2,000.0 millions</b> <b>This amount is illustrative, as offerings greater than the amount advised may be awarded.</b>
<b>Maturity Days</b>	: 35, 91, 182 and 364 days. <b>The Open Market Committee (COMA) reserves the right to refrain from awarding offerings corresponding to one or more maturities.</b>
<b>Minimum Offering Amount</b>	: RD\$100,000.00
<b>Means of Remitting Certificate Purchase Offerings</b>	: By filling out the form entitled “ <b>Presentation of Proposals for Investment Certificate Auctions</b> ” available at <a href="http://www.bancentral.gov.do">www.bancentral.gov.do</a> .  This form should include the value at maturity, the term, and the price of the certificate, and should be sent to Fax No.: 809-682-9812 or to the following e-mail addresses: <a href="mailto:subasta@bancentral.gov.do">subasta@bancentral.gov.do</a> or <a href="mailto:fin.valores@bancentral.gov.do">fin.valores@bancentral.gov.do</a> .
<b>Award Methodology</b>	: Multiple Prices.
<b>Results Notification</b>	: After the auction closing, the participants shall be notified as to the acceptance or rejection of the offerings.
<b>Advice of Consolidated Results</b>	: The consolidated results shall be published on the Central Bank’s website after the auction closing.
<b>Value Date</b>	: <b>T+2 (Friday, March 9, 2007).</b>
<b>Capital Payment</b>	: At maturity; anticipated cancellations shall not be permitted.
For additional information, please call: (809)-221-9111 Extensions, 3154, 3560, 3703, 3737 or 809-685-8010. You may also contact the following e-mail addresses: <a href="mailto:subasta@bancentral.gov.do">subasta@bancentral.gov.do</a> or <a href="mailto:fin.valores@bancentral.gov.do">fin.valores@bancentral.gov.do</a>	