

BANCO CENTRAL DE LA REPUBLICA DOMINICANA
BALANCE GENERAL
DEL PERIODO ENERO-DICIEMBRE 2000
VALORES EN RDS

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVO												
RESERVA MONETARIA:												
Oro	83,442,206	88,238,753	84,174,713	82,254,278	80,874,148	84,016,145	82,800,456	80,727,326	82,374,102	81,471,784	80,458,763	82,419,924
Dólares de los Estados Unidos y Otras Monedas Extranjeras	713,125,357	441,403,207	510,758,889	602,765,025	693,298,829	606,344,320	431,660,991	374,464,654	309,141,623	259,451,493	460,752,849	659,412,159
Depósitos en Bancos del Exterior y Otros Valores en Divisas	8,742,231,410	7,758,371,493	7,854,052,035	7,994,862,253	7,968,563,716	7,359,584,725	6,498,097,371	6,301,095,096	6,157,409,926	7,085,702,300	6,555,557,751	7,815,701,170
Inversiones en Instituciones Internacionales	2,560,767,387	2,498,169,474	2,399,853,285	2,110,955,739	1,722,892,365	1,414,006,908	1,490,656,814	1,313,345,982	2,048,716,775	2,098,997,299	1,612,498,301	3,409,150,668
Aportes en Oro o Divisas en Instituciones Internacionales	1,485,636,742	1,486,105,549	1,486,105,549	1,486,105,549	1,471,406,305	1,471,406,305	1,483,515,308	1,483,515,308	1,492,709,332	1,500,038,661	1,545,933,663	1,547,025,055
	13,585,203,102	12,272,288,476	12,334,944,471	12,276,942,844	11,937,035,363	10,935,358,403	9,986,730,940	9,553,148,366	10,090,351,758	11,025,661,537	10,255,201,327	13,513,708,976
Otros Activos:												
Moneda Metálica Nacional Subsidiaria en Caja	847,201	796,803	795,874	701,848	858,755	835,640	730,267	771,954	866,351	906,157	790,619	693,047
Operaciones de Crédito	715,872,367	715,872,367	715,872,367	715,872,367	715,872,367	715,872,367	715,872,367	715,872,367	715,872,367	715,872,367	715,872,367	674,352,409
Inversiones en Títulos de Crédito	1,883,279,782	1,920,706,917	1,949,154,875	1,978,667,815	2,051,837,077	2,079,494,210	2,105,996,097	2,186,455,754	2,199,952,991	2,227,749,848	2,255,226,705	2,257,354,756
Inversiones en Acciones	1,416,422,280	1,416,422,280	1,416,422,280	1,416,422,280	1,416,422,280	1,416,422,280	1,989,116,581	1,989,116,581	1,989,116,581	1,989,116,581	1,989,116,581	1,989,116,581
Inversiones del Fondo de Regulación de Valores	15,658,400	15,658,400	15,658,400	15,658,400	15,658,400	15,658,400	15,658,400	15,658,400	15,658,400	15,658,400	15,658,400	15,658,400
Aportes en Moneda Nacional en Instituciones Internacionales	4,711,855,853	4,712,721,517	4,712,721,517	4,712,721,517	4,234,341,761	4,234,341,761	4,234,341,761	4,234,341,761	4,250,789,388	4,252,520,717	4,254,684,879	4,256,416,208
Propiedad, Planta y Equipos - (Neto)	346,041,351	360,559,055	377,480,601	422,107,342	468,478,973	502,974,550	533,502,893	611,911,629	628,475,180	631,072,636	637,080,525	643,278,936
Otras Cuentas del Activo	29,437,935,273	29,532,726,228	30,219,829,400	30,240,733,468	29,992,759,114	30,311,162,468	30,404,540,648	30,185,001,186	30,189,738,887	30,287,843,850	30,317,333,937	29,773,950,585
	38,527,912,507	38,675,463,567	39,407,935,314	39,502,885,037	38,896,228,727	39,276,761,676	39,999,159,014	39,939,129,632	39,990,470,145	40,120,740,556	40,185,764,013	39,610,820,922
TOTAL ACTIVO	52,113,115,609	50,947,752,043	51,742,879,785	51,779,827,881	50,833,264,090	50,212,120,079	49,985,889,954	49,492,277,998	50,080,821,903	51,146,402,093	50,440,965,340	53,124,529,898
CUENTAS DE ORDEN	21,430,487,742	22,137,558,864	23,103,784,098	22,953,884,541	22,600,729,545	23,769,433,743	23,718,339,040	23,369,359,706	23,209,357,640	23,417,296,918	23,873,379,744	26,043,164,297
PASIVO, CAPITAL Y RESERVAS												
EMISION MONETARIA :												
Billetes y Monedas no Subsidiarias en Circulación	16,899,788,607	16,228,614,192	16,056,532,469	16,177,063,700	16,370,339,315	16,056,959,850	16,320,609,004	16,058,784,020	15,101,352,096	15,330,354,728	15,293,946,289	19,564,327,083
Depósitos a la Vista en Moneda Nacional	11,169,481,948	11,507,759,220	10,946,409,313	11,418,824,222	11,002,019,982	10,771,372,580	10,602,949,430	10,360,242,852	11,183,385,594	11,888,689,799	12,672,590,051	13,474,766,261
	28,069,270,555	27,736,373,412	27,002,941,782	27,595,887,922	27,372,359,297	26,828,332,430	26,923,558,434	26,419,026,872	26,284,737,690	27,219,044,527	27,966,536,340	33,039,093,344
Obligación en Moneda Extranjera	15,804,706,228	15,772,631,718	15,834,721,739	15,874,256,528	15,256,354,399	15,221,690,950	15,313,258,062	15,535,966,660	15,926,066,863	16,022,735,919	15,981,110,112	15,773,650,668
Capital	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Reserva para Contingencia Desarrollo Económico (FIDE)	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Reserva Garantía de Créditos Especiales	13,747,959	13,747,959	13,747,959	13,747,959	13,747,959	13,747,959	13,747,959	13,747,959	13,747,959	13,747,959	13,747,959	13,747,959
Reserva del Fondo de Regulación de Valores	30,039,851	30,039,851	30,039,851	30,039,851	30,039,851	30,039,851	30,039,851	30,039,851	30,039,851	30,039,851	30,039,851	30,039,851
Otras Cuentas del Pasivo, Capital y Reservas	8,194,351,016	7,393,959,103	8,860,428,454	8,264,895,621	8,159,762,584	8,117,308,889	7,704,285,648	7,492,496,656	7,825,229,540	7,859,833,837	6,448,531,078	4,266,998,076
TOTAL PASIVO, CAPITAL Y RESERVAS	52,113,115,609	50,947,752,043	51,742,879,785	51,779,827,881	50,833,264,090	50,212,120,079	49,985,889,954	49,492,277,998	50,080,821,903	51,146,402,093	50,440,965,340	53,124,529,898
CUENTAS DE ORDEN	21,430,487,742	22,137,558,864	23,103,784,098	22,953,884,541	22,600,729,545	23,769,433,743	23,718,339,040	23,369,359,706	23,209,357,640	23,417,296,918	23,873,379,744	26,043,164,297