

BANCO CENTRAL DE LA REPUBLICA DOMINICANA  
BALANCE GENERAL  
DEL PERIODO ENERO-DICIEMBRE 2001  
VALORES EN RDS

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVO</b>												
<b>RESERVA MONETARIA:</b>												
Oro	81,067,464	79,893,965	80,293,259	79,448,950	83,092,225	82,460,422	81,643,545	83,185,858	86,456,414	86,410,693	85,886,506	85,807,982
Dólares de los Estados Unidos y Otras Monedas Extranjeras	392,517,993	339,859,402	320,918,967	455,584,012	494,036,960	316,479,806	610,430,196	400,019,980	377,504,053	413,953,630	435,698,342	635,724,997
Depósitos en Bancos del Exterior y Otros Valores en Divisas	6,909,600,756	7,536,659,407	8,071,850,686	8,479,432,409	8,175,151,362	8,324,382,605	8,156,998,051	8,474,828,770	8,329,608,545	15,415,699,805	14,218,410,369	14,374,682,410
Inversiones en Instituciones Internacionales	2,873,923,131	2,159,145,198	2,363,468,495	2,749,473,837	3,297,582,090	3,969,483,833	4,197,744,841	4,216,397,020	11,948,578,389	3,492,861,768	4,180,737,964	6,082,921,337
Aportes en Oro o Divisas en Instituciones Internacionales	1,549,753,535	1,549,753,535	1,549,753,535	1,549,753,535	1,545,346,922	1,545,346,922	1,545,346,922	1,545,346,922	1,545,346,922	1,545,346,922	1,554,078,058	1,553,805,210
	11,806,862,879	11,665,311,507	12,386,284,942	13,313,692,743	13,595,209,559	14,238,153,588	14,592,163,555	14,719,778,550	22,287,494,323	20,954,272,818	20,474,811,239	22,732,941,936
<b>Otros Activos:</b>												
Moneda Metalica Nacional Subsidiaria en Caja	728,859	735,147	777,940	736,347	689,062	823,094	737,646	1,001,080	933,386	879,741	795,090	717,860
Operaciones de Crédito	674,352,409	674,352,409	674,352,409	674,352,409	674,352,409	674,352,409	674,352,409	674,352,409	674,352,409	674,352,409	674,352,409	924,352,409
Inversiones en Títulos de Crédito	2,258,550,770	2,275,053,632	2,277,994,733	2,282,023,141	2,366,147,697	2,505,016,785	2,570,949,366	2,601,110,648	2,602,532,776	2,602,532,776	2,602,532,775	2,602,532,775
Inversiones en Acciones	1,989,116,580	1,989,116,580	1,989,116,580	1,989,116,580	1,989,116,580	1,989,116,580	1,989,116,580	1,989,116,580	1,989,116,580	1,989,116,580	1,989,116,580	1,989,116,580
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	4,260,744,531	4,260,744,531	4,260,744,531	4,260,744,531	4,246,502,375	4,246,502,375	4,246,502,375	4,246,502,375	4,246,502,375	4,246,502,375	4,260,353,008	4,259,920,176
Propiedad, Planta y Equipos - (Neto)	638,235,959	634,216,474	632,952,149	632,177,031	631,685,840	629,068,018	632,377,284	634,707,972	631,355,585	643,024,616	626,510,051	751,577,268
Otras Cuentas del Activo	29,438,766,543	29,759,257,839	29,704,934,235	29,696,089,248	29,591,898,268	29,589,484,993	29,560,113,385	29,536,779,835	29,483,780,668	29,515,267,513	29,699,111,231	29,568,009,784
	39,276,154,061	39,609,135,012	39,556,530,977	39,550,897,687	39,516,050,631	39,650,022,654	39,689,807,445	39,699,229,299	39,644,232,178	39,688,128,010	39,869,223,144	40,112,678,852
<b>TOTAL ACTIVO</b>	51,083,016,930	51,274,446,519	51,942,815,919	52,864,590,430	53,111,260,190	53,888,176,242	54,281,971,000	54,419,007,849	61,931,726,501	60,642,400,828	60,344,034,383	62,845,620,788
<b>CUENTAS DE ORDEN</b>	26,276,349,442	25,932,225,826	26,512,535,853	26,419,537,502	25,602,239,211	25,578,389,242	25,214,087,656	24,623,560,574	24,648,336,076	25,378,213,025	24,196,684,224	28,116,631,175
<b>PASIVO, CAPITAL Y RESERVAS</b>												
<b>EMISION MONETARIA :</b>												
Billetes y Monedas no Subsidiarias en Circulación	16,703,237,858	16,426,125,344	16,321,525,202	16,425,995,788	16,530,914,091	16,487,167,444	16,970,306,751	16,878,317,870	16,745,746,085	16,760,050,698	17,418,206,011	21,569,895,586
Depósitos a la Vista I en Moneda Nacional	14,510,409,070	14,473,811,898	15,946,624,271	17,099,919,286	17,097,991,199	19,237,206,258	19,144,134,832	19,488,389,305	18,870,848,262	19,256,699,270	18,287,117,343	16,904,221,280
	31,213,646,928	30,899,937,242	32,268,149,473	33,525,915,074	34,438,905,290	35,724,373,702	36,114,441,583	36,366,707,175	35,616,594,347	36,016,749,968	35,705,323,354	38,474,116,866
Obligacion en Moneda Extranjera	15,980,515,557	15,836,657,085	15,649,140,017	15,901,751,058	15,285,324,385	15,351,408,597	15,421,737,547	15,136,019,036	14,734,556,736	14,452,416,082	14,595,031,169	15,277,128,962
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	3,844,066,635	4,493,064,382	3,980,738,619	3,392,136,488	3,342,242,705	2,767,606,133	2,701,004,060	2,871,493,828	11,535,787,608	10,128,446,968	9,998,892,050	9,049,587,150
<b>TOTAL PASIVO, CAPITAL Y RESERVAS</b>	51,083,016,930	51,274,446,519	51,942,815,919	52,864,590,430	53,111,260,190	53,888,176,242	54,281,971,000	54,419,007,849	61,931,726,501	60,642,400,828	60,344,034,383	62,845,620,788
<b>CUENTAS DE ORDEN</b>	26,276,349,442	25,932,225,826	26,512,535,853	26,419,537,502	25,602,239,211	25,578,389,242	25,214,087,656	24,623,560,574	24,648,336,076	25,378,213,025	24,196,684,224	28,116,631,175