

BANCO CENTRAL DE LA REPUBLICA DOMINICANA
BALANCE GENERAL
DEL PERIODO ENERO-DICIEMBRE 2002
VALORES EN RD\$

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVO												
RESERVA MONETARIA:												
Oro	88,167,252	92,817,827	92,397,375	97,321,031	101,073,476	103,489,433	100,797,183	99,695,224	102,615,576	101,760,995	102,596,300	107,113,369
Dólares de los Estados Unidos y Otras Monedas Extranjeras	419,487,552	375,289,933	570,434,382	588,039,404	474,449,210	464,425,357	439,658,072	374,460,002	701,752,998	643,205,525	581,028,587	768,537,322
Depósitos en Bancos del Exterior y Otros Valores en Divisas	15,492,707,408	14,321,453,639	13,711,221,196	13,232,773,022	12,738,335,132	13,077,331,437	13,492,929,371	12,583,408,544	10,193,080,639	9,649,583,508	8,720,339,572	9,497,211,259
Inversiones en Instituciones Internacionales	4,074,672,495	2,668,858,336	2,916,809,411	4,198,601,407	4,540,160,608	3,987,725,327	3,089,050,737	2,463,156,767	2,210,754,009	1,718,181,350	1,887,266,843	2,395,926,576
Aportes en Oro o Divisas en Instituciones Internacionales	1,557,352,234	1,558,716,474	1,558,716,474	1,569,903,241	1,630,566,463	1,630,566,463	1,680,321,217	1,695,425,636	1,691,047,772	1,690,085,573	1,692,967,288	1,786,911,747
	<u>21,632,386,941</u>	<u>19,017,136,209</u>	<u>18,849,578,838</u>	<u>19,686,638,105</u>	<u>19,484,584,889</u>	<u>19,263,538,017</u>	<u>18,802,756,580</u>	<u>17,216,146,173</u>	<u>14,899,250,894</u>	<u>13,802,816,951</u>	<u>12,984,188,590</u>	<u>14,555,700,273</u>
Otros Activos:												
Moneda Metálica Nacional Subsidiaria en Caja	713,738	693,848	714,056	755,076	770,664	761,600	760,854	818,463	813,304	781,650	768,674	767,622
Operaciones de Crédito	174,352,409	174,352,409	174,352,409	174,352,409	174,352,409	174,352,409	174,352,409	574,352,409	2,730,652,409	1,977,352,409	2,766,352,409	6,612,960,000
Inversiones en Títulos de Crédito	3,118,386,905	3,118,996,388	3,121,796,388	3,121,796,388	3,124,309,996	3,124,309,997	3,123,544,702	3,117,544,702	3,117,544,702	3,143,762,556	3,150,977,893	563,999,814
Inversiones en Acciones	1,989,910,180	1,989,910,180	1,989,910,180	1,989,910,180	1,989,910,180	1,989,910,180	1,989,910,180	1,989,910,180	1,989,910,180	1,989,910,180	2,514,910,180	1,974,746,588
Inversiones del Fondo de Regulación de Valores												
Aportes en Moneda Nacional en Instituciones Internacionales	4,265,546,996	4,267,711,157	4,267,711,157	4,285,457,281	4,481,520,579	4,481,520,579	4,642,327,753	4,657,092,866	4,642,943,625	4,639,833,801	4,649,147,493	4,725,760,215
Propiedad, Planta y Equipos - (Neto)	745,820,372	746,620,632	708,942,424	724,992,380	716,778,518	716,720,954	727,051,753	753,507,970	759,108,071	765,748,933	992,338,686	1,022,613,798
Cuentas por Recibir - Ley 183-02 Art. 82												39,115,238,630
Dependencias Desprendibles Ley 183-02 Art.82												4,113,798,140
Otras Cuentas del Activo	29,510,134,420	29,861,415,464	29,719,669,460	29,796,785,745	29,738,298,067	29,661,260,204	29,641,072,909	29,943,500,301	29,966,129,268	29,550,567,336	29,414,203,752	1,795,582,262
	<u>39,804,865,020</u>	<u>40,159,700,078</u>	<u>39,983,096,074</u>	<u>40,094,049,459</u>	<u>40,225,940,413</u>	<u>40,148,835,923</u>	<u>40,299,020,560</u>	<u>41,036,726,891</u>	<u>43,207,101,559</u>	<u>42,067,956,865</u>	<u>43,488,699,087</u>	<u>59,925,467,069</u>
TOTAL ACTIVO	<u>61,437,251,961</u>	<u>59,176,836,287</u>	<u>58,832,674,912</u>	<u>59,780,687,564</u>	<u>59,710,525,302</u>	<u>59,412,373,940</u>	<u>59,101,777,140</u>	<u>58,252,873,064</u>	<u>58,106,352,453</u>	<u>55,870,773,816</u>	<u>56,472,887,677</u>	<u>74,481,167,342</u>
CUENTAS DE ORDEN	<u>27,722,900,819</u>	<u>39,882,993,145</u>	<u>50,031,591,159</u>	<u>56,563,639,235</u>	<u>62,732,209,142</u>	<u>62,611,790,449</u>	<u>62,844,410,239</u>	<u>60,650,168,715</u>	<u>65,066,162,522</u>	<u>63,173,305,467</u>	<u>64,318,564,960</u>	<u>38,579,088,068</u>
PASIVO, CAPITAL Y RESERVAS												
EMISION MONETARIA :												
Billetes y Monedas no Subsidiarias en Circulación	18,716,669,426	18,279,858,173	18,886,623,451	18,206,351,355	18,386,647,277	17,974,180,318	18,380,877,132	18,453,796,508	17,954,322,026	18,662,431,158	18,863,981,111	24,363,601,389
Depósitos a la Vista I en Moneda Nacional	17,857,749,834	16,746,275,639	17,996,266,610	17,965,306,214	17,466,347,160	17,191,019,793	17,019,366,107	15,743,715,210	16,534,181,748	14,056,910,121	13,394,817,774	14,029,663,208
	<u>36,574,419,260</u>	<u>35,026,133,812</u>	<u>36,882,890,061</u>	<u>36,171,657,569</u>	<u>35,852,994,437</u>	<u>35,165,200,111</u>	<u>35,400,243,239</u>	<u>34,197,511,718</u>	<u>34,488,503,774</u>	<u>32,719,341,279</u>	<u>32,258,798,885</u>	<u>38,393,264,597</u>
Obligación en Moneda Extranjera	15,095,384,085	14,741,717,111	14,577,871,989	15,159,143,967	15,174,396,783	15,492,342,406	16,202,018,921	16,062,503,217	16,100,732,919	15,989,251,603	15,683,526,151	20,165,028,076
Valores Emitidos												6,905,275,016
Otras Cuentas del Pasivo												9,391,684,002
Capital (Fondo de Recursos Propios)	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	46,350,000
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	9,722,660,806	9,364,197,554	7,327,125,052	8,405,098,218	8,638,346,272	8,710,043,613	7,454,727,170	7,948,070,319	7,562,327,950	7,117,393,124	8,485,774,831	(420,434,349)
Resultado del Ejercicio												
TOTAL PASIVO, CAPITAL Y RESERVAS	<u>61,437,251,961</u>	<u>59,176,836,287</u>	<u>58,832,674,912</u>	<u>59,780,687,564</u>	<u>59,710,525,302</u>	<u>59,412,373,940</u>	<u>59,101,777,140</u>	<u>58,252,873,064</u>	<u>58,106,352,453</u>	<u>55,870,773,816</u>	<u>56,472,887,677</u>	<u>74,481,167,342</u>
CUENTAS DE ORDEN	<u>27,722,900,819</u>	<u>39,882,993,145</u>	<u>50,031,591,159</u>	<u>56,563,639,235</u>	<u>62,732,209,142</u>	<u>62,611,790,449</u>	<u>62,844,410,239</u>	<u>60,650,168,715</u>	<u>65,066,162,522</u>	<u>63,173,305,467</u>	<u>64,318,564,960</u>	<u>38,579,088,068</u>