

Banco Central de la República Dominicana
Balance General
Del Período Enero a Diciembre de 2003
(Valores en RD\$)

Activo	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Reservas Internacionales:												
Oro	114,730,702	151,199,457	148,192,718	143,525,758	182,414,249	196,145,203	230,886,340	224,960,788	229,827,427	265,260,375	311,803,071	266,377,681
Dólares de los Estados Unidos y Otras Monedas Extranjeras	499,796,343	954,629,313	853,804,934	638,037,840	688,678,618	812,649,493	935,871,949	741,689,271	1,141,290,119	984,322,937	598,705,626	634,279,387
Depósitos en Bancos del Exterior y Otros Valores en Divisas	9,057,215,962	10,839,270,674	13,821,063,245	13,678,174,167	15,869,842,659	15,209,870,545	11,473,675,937	9,253,857,909	8,581,706,303	8,937,099,421	9,683,406,579	6,771,413,471
Inversiones en Instituciones Internacionales	2,293,132,200	5,826,321,427	2,752,342,632	2,268,918,646	2,338,691,671	2,754,301,405	4,186,319,924	3,253,958,766	3,681,481,438	4,111,747,034	6,624,409,227	5,626,187,458
Aportes en Oro o Divisas en Instituciones Internacionales	1,810,197,703	2,364,212,681	2,445,949,907	2,472,877,426	2,949,291,301	3,234,670,723	3,647,341,674	3,425,776,135	3,477,929,506	3,970,764,433	4,579,309,517	3,800,694,532
	<u>13,775,072,910</u>	<u>20,135,633,552</u>	<u>20,021,353,435</u>	<u>19,201,533,837</u>	<u>22,028,918,498</u>	<u>22,207,637,369</u>	<u>20,474,095,825</u>	<u>16,900,242,869</u>	<u>17,112,234,793</u>	<u>18,269,194,199</u>	<u>21,797,634,020</u>	<u>17,098,952,529</u>
Otros Activos:												
Moneda Metálica Nacional Subsidiaria en Caja	767,231	766,784	766,859	766,901	767,015	766,900	765,678	764,722	764,272	764,548	825,226	827,125
Operaciones de Crédito	4,951,408,000	4,602,113,000	8,640,074,000	8,777,074,000	8,177,924,040	5,802,059,929	9,647,074,000	11,447,074,000	15,250,074,000	12,263,084,487	11,158,787,050	11,251,015,381
Inversión en Títulos de Crédito	563,999,814	563,999,814	563,999,814	563,999,814	789,280,060	789,280,060	789,280,060	789,280,060	783,280,060	783,280,060	783,280,060	1,468,280,060
Inversión en Acciones	1,974,746,588	1,974,746,588	1,974,746,588	1,974,746,588	1,974,746,588	1,974,746,588	1,974,746,588	1,974,746,588	1,974,746,588	1,974,746,588	1,974,746,588	1,974,746,588
Otros Créditos	0.00	0.00	0.00	30,428,213,732	42,410,563,508	58,671,143,309	70,333,147,267	74,506,324,835	77,222,743,066	80,154,716,886	88,781,823,716	95,010,802,977
Aportes en Moneda Nacional en Instituciones Internacionales	4,801,020,332	6,266,454,958	6,485,205,433	6,563,867,506	7,858,585,209	8,601,625,448	9,689,728,584	9,086,591,737	9,276,667,824	10,593,378,779	12,226,686,928	10,194,927,358
Propiedad, Planta y Equipos - (Neto)	963,120,605	1,004,447,462	1,029,672,151	1,023,362,369	1,014,480,276	1,004,143,356	994,496,633	984,128,553	965,935,461	971,021,026	961,627,933	974,909,250
Cuenta por Recibir - Ley 183-02 Art. 82	39,115,265,630	35,665,265,630	35,665,344,630	35,665,594,630	35,665,594,630	35,665,594,630	35,665,594,630	35,665,594,630	35,665,594,630	35,665,594,630	39,115,594,630	0.00
Dependencias Desprenderibles Ley 183-02 Art. 84	3,778,296,141	3,498,172,890	3,514,851,711	3,609,248,623	3,761,708,951	1,791,339,184	1,799,951,572	1,804,552,940	1,808,725,926	1,812,685,424	1,813,083,074	1,811,575,384
Otras Cuentas del Activo	2,420,000,544	11,541,591,201	15,473,591,192	17,344,388,556	23,504,584,593	1,822,035,726	2,619,188,070	3,473,432,519	2,905,259,800	3,495,391,391	4,257,857,515	2,098,854,439
Total Activo	<u>72,343,697,795</u>	<u>85,253,191,878</u>	<u>93,369,605,813</u>	<u>125,152,796,557</u>	<u>147,187,153,370</u>	<u>138,330,372,501</u>	<u>153,988,068,907</u>	<u>156,632,733,453</u>	<u>162,972,026,419</u>	<u>165,983,858,018</u>	<u>182,871,946,740</u>	<u>141,884,891,091</u>
Cuentas de Orden	<u>36,262,058,560</u>	<u>33,575,361,924</u>	<u>70,102,428,768</u>	<u>67,057,952,172</u>	<u>89,828,637,847</u>	<u>103,289,178,676</u>	<u>103,815,903,292</u>	<u>103,464,771,552</u>	<u>103,897,865,022</u>	<u>104,194,511,691</u>	<u>97,711,370,848</u>	<u>88,782,435,396</u>
Pasivo y Patrimonio												
Pasivo:												
Emisión Monetaria :												
Billetes y Monedas no Subsidiarias Emitidos	20,883,752,403	21,117,374,009	21,063,715,298	22,610,746,414	23,725,922,263	27,336,428,643	28,078,853,471	26,721,166,583	25,821,648,495	28,014,078,184	31,960,456,914	37,503,260,891
Depósitos a la Vista en Moneda Nacional	14,368,814,767	16,079,264,259	17,510,319,220	23,857,891,237	33,401,509,367	34,422,142,003	34,804,415,010	30,733,981,680	29,860,415,080	36,346,658,053	37,628,244,185	39,978,784,896
	<u>35,252,567,170</u>	<u>37,196,638,268</u>	<u>38,574,034,518</u>	<u>46,468,637,651</u>	<u>57,127,431,630</u>	<u>61,758,570,646</u>	<u>62,883,268,481</u>	<u>57,455,148,263</u>	<u>55,682,063,575</u>	<u>64,360,736,237</u>	<u>69,588,701,099</u>	<u>77,482,045,787</u>
Obligaciones con el Extranjero:												
En Moneda Extranjera	14,052,191,673	17,820,983,110	18,475,408,908	18,319,471,441	20,626,969,435	25,962,588,153	29,381,442,825	27,228,785,083	30,111,739,219	31,267,629,063	35,123,334,922	30,500,381,931
En Moneda Nacional	5,744,905,436	7,367,559,816	7,568,654,603	7,547,838,523	9,060,967,092	9,924,126,071	11,168,601,019	10,443,843,835	10,669,807,034	12,114,819,213	15,680,942,014	11,728,076,380
	<u>19,797,097,109</u>	<u>25,188,542,927</u>	<u>26,044,063,511</u>	<u>25,867,309,964</u>	<u>29,687,936,527</u>	<u>35,886,714,224</u>	<u>40,550,043,844</u>	<u>37,672,628,918</u>	<u>40,781,546,253</u>	<u>43,382,448,277</u>	<u>50,804,276,936</u>	<u>42,228,458,310</u>
Valores Emitidos	7,740,993,889	5,156,203,185	7,374,508,593	28,809,453,261	29,431,474,135	38,454,159,429	50,602,148,304	54,164,181,938	54,835,270,347	44,946,011,150	46,477,358,438	40,994,702,212
Certificados de Inversión del Banco Central Cero Cupon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,073,534,617	11,109,639,912	13,123,284,772	16,860,441,551	18,528,148,538
Otras Cuentas del Pasivo	10,179,058,528	18,659,131,031	22,638,115,038	25,577,315,021	33,090,858,953	13,783,062,608	13,318,983,675	14,258,786,352	14,944,152,439	15,809,737,504	17,746,596,469	21,203,022,321
Patrimonio:												
Fondo de Recursos Propios	46,350,000	46,350,000	46,350,000	46,350,000	46,350,000	46,350,000	46,350,000	46,350,000	46,350,000	46,350,000	46,350,000	46,350,000
Resultado del Ejercicio al 31 de Diciembre de 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,115,594,630)
Resultado del Ejercicio del 04 al 31 diciembre de 2002	(420,434,348)	(420,434,348)	(420,434,348)	(420,434,348)	(420,434,348)	(420,434,348)	(420,434,348)	(420,434,348)	(420,434,348)	(420,434,348)	(420,434,348)	(420,434,348)
Resultado de Dependencias Desprenderibles	0.00	0.00	0.00	0.00	0.00	(4,515,086,440)	(4,515,086,440)	(4,528,893,663)	(4,528,893,663)	(4,528,893,663)	(4,528,893,663)	(4,529,025,219)
Resultado del Ejercicio del 01 de Enero al 31 de Dic. De 2003	(251,934,551)	(573,239,185)	(887,031,498)	(1,195,834,993)	(1,776,463,527)	(2,716,286,583)	(3,153,116,727)	(3,519,095,345)	(4,710,029,099)	(5,288,792,343)	(5,997,684,253)	(8,638,963,694)
Revaluación de Activos y Pasivos en Moneda Extranjera	0.00	0.00	0.00	0.00	0.00	(3,946,677,035)	(5,324,087,883)	(4,569,473,280)	(4,767,638,995)	(5,446,589,568)	(7,704,765,489)	(5,893,818,185)
Total Pasivo y Patrimonio	<u>72,343,697,795</u>	<u>85,253,191,878</u>	<u>93,369,605,813</u>	<u>125,152,796,557</u>	<u>147,187,153,370</u>	<u>138,330,372,501</u>	<u>153,988,068,907</u>	<u>156,632,733,453</u>	<u>162,972,026,419</u>	<u>165,983,858,018</u>	<u>182,871,946,740</u>	<u>141,884,891,091</u>
Cuentas de Orden	<u>36,262,058,560</u>	<u>33,575,361,924</u>	<u>70,102,428,768</u>	<u>67,057,952,172</u>	<u>89,828,637,847</u>	<u>103,289,178,676</u>	<u>103,815,903,292</u>	<u>103,464,771,552</u>	<u>103,897,865,022</u>	<u>104,194,511,691</u>	<u>97,711,370,848</u>	<u>88,782,435,396</u>