

**BANCO CENTRAL DE LA REPUBLICA DOMINICANA**  
**BALANCE GENERAL**  
**DEL PERIODO ENERO - DICIEMBRE DE 2004**  
*(VALORES EN RD\$)*

Activo	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>Reservas Internacionales:</b>												
Oro	383,170,299	354,208,117	335,450,342	324,926,846	350,682,855	338,780,263	316,587,821	279,795,001	232,056,404	250,023,886	232,410,773	242,221,980
Dólares de los Estados Unidos y Otras Monedas Extranjeras	905,262,760	1,084,977,523	783,902,342	904,220,103	1,613,452,412	1,871,213,230	1,593,368,548	1,673,785,580	1,016,612,513	367,729,415	493,806,033	1,027,923,302
Depósitos en Bancos del Exterior y Otros Valores en Divisas	12,206,898,030	11,447,414,243	12,128,772,495	14,723,810,084	15,308,825,787	14,394,470,117	17,860,417,078	14,438,662,007	11,101,939,965	14,065,994,073	14,843,302,067	18,201,992,079
Inversiones en Instituciones Internacionales	6,165,736,552	9,835,505,484	10,895,535,098	8,111,222,923	8,427,579,215	10,775,242,174	7,595,540,533	9,356,485,062	8,914,938,425	10,013,834,863	9,712,314,357	8,876,610,374
Aportes en Oro o Divisas en Instituciones Internacionales	5,596,723,508	5,241,733,463	4,731,211,135	4,917,907,121	5,252,755,210	5,053,385,919	4,789,301,120	4,052,682,479	3,310,484,722	3,521,879,991	3,131,697,938	3,399,819,252
	25,257,791,149	27,963,838,829	28,874,871,413	28,982,087,076	30,953,295,478	32,433,091,704	32,155,215,100	29,801,410,129	24,576,032,029	28,219,462,228	28,413,531,168	31,748,566,987
<b>Otros Activos:</b>												
Moneda Metálica Nacional Subsidiaria en Caja	826,702	826,057	824,158	868,982	868,641	868,421	868,637	869,098	869,024	990,449	994,666	1,034,238
Operaciones de Crédito	11,249,015,381	11,249,015,381	11,249,015,381	11,249,015,381	11,492,015,381	11,249,015,381	11,249,015,381	7,847,074,000	-	-	-	-
Inversión en Títulos de Crédito	768,280,060	768,280,060	998,280,060	1,080,258,874	1,080,258,874	1,080,258,874	850,258,874	806,783,060	795,814,108	795,814,108	795,814,108	570,533,862
Inversión en Acciones	1,974,746,588	1,974,746,588	18,110,500	18,110,500	18,110,500	18,110,500	18,110,500	18,110,500	18,110,500	18,110,500	18,110,500	18,110,500
Otros Créditos	99,130,717,871	97,360,316,222	101,196,521,052	100,805,339,879	101,829,143,410	102,173,663,465	102,302,157,543	100,157,203,722	107,806,266,025	108,838,627,536	108,763,794,607	104,578,382,997
Aportes en Moneda Nacional en Instituciones Internacionales	15,005,738,954	14,052,659,531	12,684,162,115	13,147,107,274	14,066,167,498	13,528,792,009	12,810,945,037	10,843,793,190	8,865,184,178	9,458,760,393	8,440,352,873	9,173,038,893
Propiedad, Planta y Equipos - (Neto)	977,660,318	972,526,120	994,040,524	1,038,771,134	1,018,238,113	1,027,901,003	1,071,175,090	1,109,268,916	1,135,268,989	1,128,847,081	1,138,825,449	1,178,281,755
Dependencias Desprendibles Ley 183-02 Art. 84	1,813,162,759	1,797,638,413	1,748,156,694	2,705,136,303	2,758,801,635	2,750,084,177	3,081,470,327	3,131,481,922	3,311,674,936	3,319,440,854	3,319,018,177	3,378,668,578
Otras Cuentas del Activo	2,158,519,622	2,171,363,933	2,121,279,287	2,437,978,519	2,362,323,662	2,542,376,612	3,809,116,815	2,025,348,632	1,581,987,334	1,576,019,141	1,580,041,958	41,376,694,743
<b>Total Activo</b>	<b>158,336,459,404</b>	<b>158,311,211,135</b>	<b>159,885,261,182</b>	<b>161,464,673,921</b>	<b>165,579,223,192</b>	<b>166,804,162,145</b>	<b>167,348,333,304</b>	<b>155,741,343,169</b>	<b>148,091,207,123</b>	<b>153,356,072,290</b>	<b>152,470,483,506</b>	<b>192,023,312,553</b>
Cuentas de Orden	88,281,971,067	84,524,390,098	82,756,264,688	78,113,164,038	77,897,362,619	76,103,859,254	60,339,801,599	57,687,300,835	57,174,850,463	56,123,938,769	53,243,949,283	61,858,634,103
<u>Pasivo y Patrimonio</u>												
<b>Pasivo:</b>												
<b>Emisión Monetaria :</b>												
Billetes y Monedas no Subsidiarias Emitidos	37,899,769,472	36,646,663,338	36,324,750,789	35,679,768,022	38,203,061,170	36,870,108,847	38,062,670,907	37,805,633,711	34,720,867,317	33,862,933,879	33,455,262,434	40,602,471,938
Depósitos a la Vista en Moneda Nacional	39,720,642,843	42,454,586,428	28,412,622,151	31,505,504,802	34,425,420,117	35,823,506,466	37,321,526,867	37,603,680,441	38,187,563,092	38,356,533,336	38,490,003,878	37,876,528,824
	77,620,412,315	79,101,249,766	64,737,372,940	67,185,272,824	72,628,481,287	72,693,615,313	75,384,197,774	75,409,314,152	72,908,430,409	72,219,467,215	71,945,266,312	78,479,000,762
Obligaciones con el Extranjero:												
En Moneda Extranjera	44,332,753,148	44,822,578,001	40,216,954,247	42,090,721,710	44,469,225,455	42,700,080,451	40,433,427,602	34,237,848,024	27,325,764,433	29,019,142,694	25,263,293,595	27,457,654,684
En Moneda Nacional	17,072,294,503	16,076,735,714	16,526,672,815	16,272,572,172	17,210,520,845	15,897,385,737	14,851,570,513	12,669,772,249	10,399,186,110	11,032,387,995	9,863,841,352	10,749,473,755
	61,405,047,651	60,899,313,716	56,743,627,062	58,363,293,882	61,679,746,300	58,597,466,188	55,284,998,115	46,907,620,273	37,724,950,543	40,051,530,689	35,127,134,947	38,207,128,439
Valores Emitidos	40,419,163,389	47,076,005,890	55,323,966,556	55,920,443,071	53,542,537,478	54,507,050,229	53,536,191,496	48,827,474,892	97,525,096,358	104,031,232,472	108,858,658,701	107,770,929,107
Certificados de Inversión del Banco Central Cero Cupón	19,757,840,908	14,248,745,843	21,346,150,153	24,514,680,686	27,913,470,555	32,838,369,012	34,936,331,132	41,538,942,790	-	-	-	-
Otras Cuentas del Pasivo	28,199,485,441	27,480,990,952	31,002,681,785	28,377,275,590	27,488,806,355	27,542,934,702	29,203,114,889	28,639,456,164	24,528,358,502	25,870,674,544	26,441,578,561	21,574,080,496
<b>Patrimonio:</b>												
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	(39,115,594,630)	(39,536,028,979)	(39,536,028,979)	(39,536,028,979)	(39,536,028,979)	(39,536,028,979)	(39,536,028,979)	(39,536,028,979)	(39,536,028,979)	(39,536,028,979)	(39,536,028,979)	-
Resultado de Dependencias Desprendibles	(4,529,025,219)	(4,529,025,219)	(4,528,946,474)	(4,639,952,604)	(4,639,952,604)	(4,639,952,604)	(4,639,952,604)	(4,639,847,244)	(4,614,889,955)	(4,614,889,955)	(4,614,889,955)	(4,673,054,509)
Resultado del Ejercicio de Años Anteriores	(14,953,216,227)	(14,532,781,878)	(14,532,781,878)	(14,532,781,878)	(14,532,781,878)	(14,532,781,878)	(14,532,781,878)	(14,532,781,878)	(14,532,781,878)	(14,532,781,878)	(14,532,781,878)	(14,566,852,584)
Resultado del Ejercicio del 01 de Enero al 31 de Diciembre de 2004	(886,384,827)	(2,247,565,683)	(4,527,820,429)	(6,624,137,806)	(9,305,030,863)	(11,999,215,064)	(15,113,495,034)	(23,540,750,348)	(26,301,087,553)	(29,519,985,365)	(32,109,399,433)	(34,878,640,866)
Revaluación de Activos y Pasivos en Moneda Extranjera	(9,627,619,397)	(9,696,043,272)	(6,189,309,554)	(7,609,740,864)	(9,706,374,458)	(8,713,644,774)	(7,220,591,607)	(3,378,406,653)	342,809,676	(659,496,453)	844,595,230	64,371,708
<b>Total Pasivo y Patrimonio</b>	<b>158,336,459,404</b>	<b>158,311,211,135</b>	<b>159,885,261,182</b>	<b>161,464,673,921</b>	<b>165,579,223,192</b>	<b>166,804,162,145</b>	<b>167,348,333,304</b>	<b>155,741,343,169</b>	<b>148,091,207,123</b>	<b>153,356,072,290</b>	<b>152,470,483,506</b>	<b>192,023,312,553</b>
Cuentas de Orden	88,281,971,067	84,524,390,098	82,756,264,688	78,113,164,038	77,897,362,619	76,103,859,254	60,339,801,599	57,687,300,835	57,174,850,463	56,123,938,769	53,243,949,283	61,858,634,103