

BANCO CENTRAL DE LA REPUBLICA DOMINICANA

BALANCE GENERAL

DEL PERIODO ENERO-DICIEMBRE 2007

VALORES EN RD\$

Activo	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS INTERNACIONALES:</b>												
<b>En Moneda Extranjera:</b>												
Oro	396,128,697.41	412,150,084.99	390,552,244.99	399,910,497.03	386,036,889.65	392,745,819.54	395,391,907.37	403,970,980.97	446,552,752.56	481,194,908.51	486,755,423.23	517,918,508.63
Dólares de los Estados Unidos y Otras Monedas Extranjeras	474,463,505.25	358,729,275.80	335,050,266.02	668,196,419.33	474,039,569.03	489,638,762.75	271,934,737.90	720,527,446.10	848,208,108.04	195,907,925.75	427,653,488.97	1,518,950,555.25
Depósitos en Bancos del Exterior y Otros Valores en Divisas	69,880,519,425.55	70,642,668,753.54	69,543,695,022.64	71,771,697,823.26	63,317,132,951.94	61,807,853,625.02	63,251,624,075.95	62,035,241,979.26	67,584,464,340.65	65,158,919,111.31	60,594,252,657.09	62,373,873,853.71
Inversiones en Instituciones Internacionales	9,212,505,974.56	10,931,578,391.16	13,167,929,125.17	15,248,395,042.98	24,327,602,161.08	28,474,817,696.36	29,774,107,951.70	30,306,468,857.56	29,403,528,892.98	33,039,046,597.07	34,915,070,028.18	36,632,033,302.13
Fondo en Administración	3,625,493,647.18	3,614,207,098.56	3,519,010,126.68	3,867,146,028.96	3,866,511,287.26	3,983,605,029.88	4,284,300,899.47	4,367,619,655.24	4,413,277,131.34	4,455,594,654.79	4,461,192,507.08	4,541,512,175.22
Aportes en Oro o Divisas en Instituciones Internacionales	1,064,401,010.09	1,056,705,321.45	1,024,345,347.39	1,161,343,919.20	1,155,992,021.46	1,185,888,952.81	1,168,173,312.75	1,185,459,656.21	1,192,725,501.31	1,200,781,967.67	1,197,465,651.38	1,214,172,444.40
Otros Activos Externos	939,134,000.67	932,344,000.67	903,792,400.65	908,955,600.00	904,766,800.00	928,166,400.00	848,993,600.00	861,556,800.00	866,837,400.00	872,692,600.00	870,282,400.00	882,424,400.00
<b>En Moneda Nacional:</b>												
Aportes en Moneda Nacional en Instituciones Internacionales	12,374,768,190.47	12,393,278,514.72	12,060,099,910.45	12,369,458,741.36	12,228,258,903.61	12,554,183,214.56	12,484,325,975.48	12,673,519,952.15	12,924,147,464.06	13,120,764,164.10	13,219,631,734.32	13,311,762,930.24
	97,967,414,451.18	100,341,661,440.89	100,944,474,443.99	106,395,104,072.12	106,660,340,584.03	109,816,899,500.92	112,478,852,460.62	112,554,365,327.49	117,679,741,590.94	118,524,901,929.20	116,172,303,890.25	120,992,648,169.58
<b>ACTIVOS INTERNOS:</b>												
Moneda Metálica Nacional Subsidiaria en Caja	1,291,306.02	1,296,024.84	1,304,513.76	1,310,057.61	1,313,051.73	1,316,363.14	1,323,590.91	1,333,151.05	1,335,276.86	1,342,672.65	1,348,460.89	1,352,734.36
Operaciones de Crédito	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Créditos-Neto	11,864,234,446.96	11,928,809,772.63	11,930,930,871.28	11,780,075,708.99	7,887,505,481.69	11,797,792,843.59	11,812,841,200.48	11,811,321,131.49	11,522,264,228.35	11,547,259,451.20	11,566,245,190.93	10,628,465,472.73
Operaciones de Inversión	3,584,491,195.99	3,585,007,536.15	3,585,185,961.15	3,576,614,167.30	3,579,883,445.30	3,579,952,732.30	3,579,952,732.30	3,579,962,732.30	3,579,962,732.30	3,579,962,732.30	3,579,994,904.30	3,580,044,848.30
Propiedad, Planta y Equipos - (Neto)	919,291,782.07	922,054,439.84	958,997,635.42	983,272,829.72	976,264,249.48	968,795,238.90	980,241,178.57	988,605,780.69	1,011,277,917.38	1,033,372,496.76	1,033,671,097.77	1,104,261,844.02
Cuenta por Recibir - Gobierno Dominicano	0.00	201,517,943,562.10	201,517,943,562.10	201,595,920,767.47	201,595,920,767.47	201,595,920,767.47	201,595,920,767.47	201,595,920,767.47	201,595,920,767.47	201,595,920,767.47	201,595,920,767.47	229,973,164,173.86
Otras Cuentas del Activo	212,732,614,647.21	8,542,580,197.81	8,462,998,718.74	8,462,865,500.92	12,039,566,418.47	8,203,748,064.45	8,059,314,122.42	8,100,757,935.86	8,321,993,496.96	8,215,427,957.20	8,132,865,535.78	8,881,040,990.59
<b>Total Activo</b>	<b>327,419,337,829.43</b>	<b>326,839,352,974.26</b>	<b>327,401,835,706.44</b>	<b>332,795,163,104.13</b>	<b>332,740,793,998.17</b>	<b>335,964,425,510.77</b>	<b>338,508,446,052.77</b>	<b>338,632,266,826.35</b>	<b>343,712,496,010.26</b>	<b>344,498,188,006.78</b>	<b>342,082,349,847.39</b>	<b>375,160,978,233.44</b>
Cuentas de Orden	317,383,584,434.19	369,092,770,240.19	374,457,837,781.24	410,156,377,465.91	410,156,494,003.72	410,203,331,503.72	410,298,814,559.72	410,257,109,976.82	410,085,092,073.82	410,210,093,044.69	412,085,077,931.69	457,482,800,716.00
<b>Pasivo y Patrimonio</b>												
<b>Pasivo:</b>												
<b>Emisión Monetaria :</b>												
Billetes y Monedas no Subsidiarias en Circulación	47,504,474,215.00	46,658,367,836.00	47,805,507,763.00	47,449,365,775.00	48,040,801,952.00	48,739,857,497.13	49,723,208,413.13	49,823,686,594.13	49,725,672,432.13	50,697,357,028.00	52,011,822,259.00	62,216,246,519.00
Cheques de Gerencia en Circulación	167,432,712.80	154,442,288.80	178,792,932.20	151,314,222.44	147,901,710.25	338,015,213.89	183,823,650.55	174,297,647.90	379,219,747.00	588,659,980.49	340,469,310.16	192,339,477.86
Depósitos a la Vista y para Encaje Legal en Moneda Nacional	54,113,331,670.73	52,215,568,672.35	52,895,090,361.36	55,192,953,488.46	56,886,162,278.52	57,168,153,970.33	57,652,926,440.42	57,779,834,989.54	57,110,094,429.01	59,896,505,039.77	59,499,943,367.36	59,454,601,558.16
	101,785,238,598.53	99,028,378,797.15	100,879,391,056.56	102,793,633,485.90	105,074,865,940.77	106,246,026,681.35	107,559,958,504.10	107,777,819,231.57	107,214,986,608.14	111,182,522,048.26	111,852,234,936.52	121,863,187,555.02
<b>Pasivos Externos:</b>												
Financiamientos Externos:	46,320,149,075.14	47,470,236,839.10	45,742,390,455.74	46,409,225,639.50	44,683,625,565.65	45,426,237,273.44	45,019,417,075.27	44,100,738,127.92	48,954,893,511.70	49,731,263,835.62	48,751,643,910.35	49,394,095,883.76
<b>Otros Pasivos Internos:</b>												
Valores Emitidos	166,758,861,025.63	169,436,501,005.32	172,873,538,715.04	172,752,313,072.29	172,935,415,471.03	176,452,520,688.71	175,566,340,542.77	179,755,220,591.85	182,771,784,488.06	180,832,648,171.30	180,844,152,688.17	175,469,598,322.19
Otras Cuentas del Pasivo	40,578,903,960.01	41,043,884,855.03	41,107,327,977.55	46,822,339,269.97	48,410,222,430.08	46,706,107,239.56	52,195,550,843.14	50,765,520,375.15	49,970,162,799.61	50,444,581,293.18	50,600,058,869.08	51,061,055,736.61
<b>Patrimonio:</b>												
Fondo de Recursos Propios	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00
<b>Resultado del Ejercicio:</b>												
Resultado Operacional del Ejercicio	-2,443,577,100.18	-4,206,215,991.29	-6,160,669,772.33	-8,737,126,097.96	-11,096,241,404.50	-12,683,866,253.01	-14,780,123,471.14	-17,704,325,341.43	-19,136,625,238.54	-21,630,121,182.87	-23,903,034,398.02	-24,998,309,264.14
<b>Resultados Acumulados:</b>												
Resultado del Ejercicio Anterior	-28,289,076,323.72	-28,289,076,323.72	-28,289,076,323.72	-28,434,056,158.71	-28,434,056,158.71	-28,434,056,158.71	-28,434,056,158.71	-28,434,056,158.71	-28,434,056,158.71	-28,434,056,158.71	-28,434,056,158.71	0.00
Resultado Dependencias Desprenderibles (Desde el 1ro. De Enero 2004)	131,170,122.62	131,128,122.62	131,128,122.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revaluación de Activos y Pasivos en Moneda Extranjera	206,318,471.40	-146,834,329.95	-1,253,544,525.02	-1,182,516,106.86	-1,204,387,846.15	-119,893,960.57	-989,991,282.66	0.00	0.00	0.00	0.00	0.00
<b>Total Pasivo y Patrimonio</b>	<b>327,419,337,829.43</b>	<b>326,839,352,974.26</b>	<b>327,401,835,706.44</b>	<b>332,795,163,104.13</b>	<b>332,740,793,998.17</b>	<b>335,964,425,510.77</b>	<b>338,508,446,052.77</b>	<b>338,632,266,826.35</b>	<b>343,712,496,010.26</b>	<b>344,498,188,006.78</b>	<b>342,082,349,847.39</b>	<b>375,160,978,233.44</b>
Cuentas de Orden	317,383,584,434.19	369,092,770,240.19	374,457,837,781.24	410,156,377,465.91	410,156,494,003.72	410,203,331,503.72	410,298,814,559.72	410,257,109,976.82	410,085,092,073.82	410,210,093,044.69	412,085,077,931.69	457,482,800,716.00