

BANCO CENTRAL DE LA REPUBLICA DOMINICANA
BALANCE GENERAL
DEL PERIODO ENERO-DICIEMBRE 2008
VALORES EN RD\$

Activo	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS INTERNACIONALES:												
En Moneda Extranjera:												
Oro	572,932,743.16	594,477,957.11	580,001,724.54	548,695,458.32	549,939,862.23	575,186,405.24	565,296,266.64	533,196,879.96	578,265,472.96	484,069,801.75	527,249,163.21	561,266,053.44
Dólares de los Estados Unidos y Otras Monedas Extranjeras	570,390,335.53	516,616,327.15	448,193,169.34	262,577,216.87	532,170,802.44	265,592,873.99	600,495,042.36	709,438,679.26	623,961,178.00	681,657,755.51	1,185,719,465.25	974,301,497.09
Depósitos en Bancos del Exterior y Otros Valores en Divisas	63,401,123,024.97	56,076,231,759.73	57,479,652,746.42	55,487,936,707.36	50,855,763,184.97	48,348,840,412.26	52,753,693,630.09	52,307,926,401.92	52,585,896,555.89	44,175,504,068.19	42,882,588,659.17	48,980,614,676.50
Inversiones en Instituciones Internacionales	38,291,716,672.80	39,871,344,911.01	40,367,866,985.17	40,066,485,761.77	43,770,181,988.80	39,799,241,826.61	38,543,433,255.57	38,658,063,782.97	38,356,078,512.84	42,165,350,282.42	42,182,097,071.92	42,874,614,635.76
Fondo en Administración	4,576,614,950.55	4,563,670,254.91	4,591,058,541.70	4,625,095,715.02	4,632,209,795.60	4,664,246,730.24	4,707,979,474.37	5,287,496,293.59	5,324,084,432.42	5,357,890,605.84	5,416,770,090.58	5,404,946,553.94
Aportes en Oro o Divisas en Instituciones Internacionales	1,218,594,199.47	1,210,752,381.41	1,213,499,879.72	1,218,744,453.29	1,217,359,971.73	1,222,722,601.86	1,231,143,970.35	1,243,282,331.97	1,248,956,202.15	1,252,719,702.43	1,266,024,319.84	1,261,352,141.74
Otros Activos Externos	885,638,000.00	879,938,800.00	881,935,600.00	885,747,200.00	884,741,000.00	888,638,400.00	2,064,828,894.76	2,085,186,903.58	2,094,702,907.70	2,101,014,000.00	2,123,328,000.00	2,023,820,680.00
En Moneda Nacional:												
Aportes en Moneda Nacional en Instituciones Internacionales	13,483,977,009.97	13,512,973,366.11	13,794,802,851.48	13,698,231,308.32	13,660,090,474.32	13,815,282,820.56	13,811,834,615.17	13,556,180,591.81	13,519,573,301.04	13,030,804,347.08	13,210,248,062.74	13,519,060,509.11
	123,000,986,936.45	117,226,005,757.43	119,357,011,498.37	116,793,513,820.95	116,102,457,080.09	109,579,752,070.76	114,278,705,149.31	114,380,771,865.06	114,331,518,563.00	109,249,010,563.22	108,794,024,832.71	115,599,976,747.58
ACTIVOS INTERNOS:												
Moneda Metálica Nacional Subsidiaria en Caja	1,357,323.84	1,391,944.35	1,398,284.99	1,423,078.96	1,425,234.80	1,427,845.17	1,429,770.55	1,434,367.24	1,438,780.07	1,444,033.20	1,446,289.20	1,458,070.29
Operaciones de Crédito	-	-	-	-	95,000,000.00	-	-	-	-	-	-	3,736,840,051.21
Otros Créditos-Neto	10,660,987,405.64	10,657,104,529.33	10,649,470,518.64	10,709,991,632.37	10,737,331,419.30	10,863,436,504.30	10,955,970,335.30	11,034,167,641.19	11,065,275,527.86	11,103,540,163.68	11,162,246,609.29	11,203,172,974.22
Operaciones de Inversión	3,580,074,848.30	3,580,082,364.30	73,696,117,218.30	73,696,117,218.30	73,696,210,557.30	73,696,221,467.30	73,696,260,496.30	73,696,607,385.30	73,810,483,382.30	73,810,483,382.30	73,810,513,382.30	73,525,097,532.14
Propiedad, Planta y Equipos - (Neto)	1,087,951,035.99	1,125,564,299.77	1,201,948,803.99	1,199,367,474.16	1,205,479,075.58	1,119,603,705.66	1,162,250,354.85	1,148,702,682.32	1,155,971,574.40	1,164,738,194.98	1,167,285,375.41	1,139,039,442.60
Cuenta por Recibir- Gobierno Dominicano	229,973,164,173.86	229,973,164,173.86	161,051,293,307.27	161,051,293,307.27	186,057,329,307.00	186,057,329,307.00	186,057,329,307.00	186,057,329,307.00	186,057,329,307.00	186,057,329,307.00	186,057,329,307.00	186,057,329,307.00
Activos en proceso de realización - neto	-	-	-	-	-	-	-	-	-	-	-	5,964,379,769.89
Otras Cuentas del Activo	8,915,222,084.95	8,881,546,072.35	10,685,482,169.12	11,158,936,489.06	11,791,902,172.40	12,346,543,263.28	8,295,546,720.66	8,831,585,536.88	9,324,250,289.61	9,691,508,521.03	10,429,490,793.17	5,018,507,908.53
	254,218,756,872.58	254,218,853,383.96	257,285,710,302.31	257,817,129,200.12	283,584,677,766.38	284,084,562,092.71	280,168,786,984.66	280,769,826,919.93	281,414,748,861.24	281,829,043,602.19	282,628,311,756.37	286,645,825,055.88
Total Activo	377,219,743,809.03	371,444,859,141.39	376,642,721,800.68	374,610,643,021.07	399,687,134,846.47	393,664,314,163.47	394,447,492,133.97	395,150,598,784.99	395,746,267,424.24	391,078,054,165.41	391,422,336,589.08	402,245,801,803.46
Cuentas de Orden	457,482,518,070.00	458,483,806,015.00	465,482,769,320.00	465,482,620,973.00	465,488,864,975.00	465,611,271,879.55	467,040,772,220.15	467,239,092,155.50	467,381,391,280.50	467,411,410,627.50	467,424,237,071.75	474,667,583,980.62
<u>Pasivo y Patrimonio</u>												
Pasivo:												
Emisión Monetaria :												
Billetes y Monedas no Subsidiarias en Circulación	55,228,534,963.00	55,821,000,687.00	56,359,076,327.00	56,089,406,776.00	56,540,897,027.00	55,682,735,404.00	53,233,865,017.00	52,703,631,762.00	52,376,204,111.00	51,754,990,714.00	52,866,314,823.00	62,395,882,945.00
Cheques de Gerencia en Circulación	415,181,468.22	512,079,145.86	172,722,262.53	90,332,059.22	77,386,628.45	214,760,159.14	205,861,828.69	197,825,713.46	254,118,290.79	90,507,638.70	93,724,197.00	59,163,594.80
Depósitos a la Vista y para Encaje Legal en Moneda Nacional	60,713,592,406.93	61,952,694,832.30	61,446,008,296.89	61,857,651,209.68	58,875,804,916.38	61,518,491,198.33	65,631,957,826.49	66,861,818,042.08	67,512,832,145.38	67,139,190,973.13	73,295,563,862.50	71,268,868,096.64
	116,357,308,838.15	118,285,774,665.16	117,977,806,886.42	118,037,390,044.90	115,494,088,571.83	117,415,986,761.47	119,071,684,672.18	119,763,275,517.54	120,143,154,547.17	118,984,689,325.83	126,255,602,882.50	133,723,914,636.44
Pasivos Externos:												
Financiamientos Externos:	53,561,496,828.34	52,411,981,281.14	53,535,396,494.89	52,644,027,493.49	51,542,556,538.10	52,161,101,512.12	51,709,282,940.49	49,561,424,289.51	49,606,569,719.19	47,374,058,548.95	46,864,730,857.98	47,791,000,845.53
Otros Pasivos Internos:												
Valores Emitidos	180,426,981,610.15	179,132,550,059.98	182,049,924,798.30	185,843,261,045.02	186,771,832,396.91	189,279,122,300.46	191,483,664,925.68	187,399,101,738.37	187,449,758,680.77	192,369,620,886.97	188,743,090,022.29	182,733,438,243.34
Otras Cuentas del Pasivo	51,697,280,197.21	49,016,967,792.59	50,750,803,930.94	47,127,561,729.70	51,728,595,421.38	42,299,497,799.22	40,970,490,756.16	48,306,701,552.56	49,880,752,527.94	45,453,666,407.99	44,101,042,307.67	55,189,309,392.65
Patrimonio:												
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
Resultado del Ejercicio:												
Resultado Operacional del Ejercicio	-2,196,364,400.68	-4,775,455,393.34	-5,044,251,045.73	-6,414,638,027.90	-8,221,288,081.75	-9,862,744,209.80	-11,158,981,160.54	-12,251,254,312.99	-13,705,318,050.83	-15,475,331,004.33	-16,913,479,481.36	-19,563,211,314.50
Resultados Acumulados:												
Resultado del Ejercicio Anterior	-24,998,309,264.14	-24,998,309,264.14	-24,998,309,264.14	-24,998,309,264.14	-	-	-	-	-	-	-	-
Total Pasivo y Patrimonio	377,219,743,809.03	371,444,859,141.39	376,642,721,800.68	374,610,643,021.07	399,687,134,846.47	393,664,314,163.47	394,447,492,133.97	395,150,598,784.99	395,746,267,424.24	391,078,054,165.41	391,422,336,589.08	402,245,801,803.46
Cuentas de Orden	457,482,518,070.00	458,483,806,015.00	465,482,769,320.00	465,482,620,973.00	465,488,864,975.00	465,611,271,879.55	467,040,772,220.15	467,239,092,155.50	467,381,391,280.50	467,411,410,627.50	467,424,237,071.75	474,667,583,980.62