

BANCO CENTRAL DE LA REPUBLICA DOMINICANA
BALANCE GENERAL
DEL PERIODO ENERO-DICIEMBRE 2009
VALORES EN RDS

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVO:												
ACTIVOS INTERNACIONALES:												
En Moneda Extranjera:												
O r o	579,648,803.73	637,425,709.52	607,331,927.23	590,494,487.68	629,979,835.02	644,983,177.74	614,160,301.41	630,595,381.73	653,730,747.13	687,377,213.93	729,119,242.26	717,636,269.58
Dólares de los Estados Unidos y Otras Monedas Extranjeras	914,552,178.86	372,539,579.01	807,389,063.03	936,723,182.51	578,195,962.46	589,841,783.09	612,891,511.92	415,185,207.26	523,941,829.72	621,689,611.83	350,373,219.79	843,254,732.01
Depósitos en Bancos del Exterior y Otros Valores en Divisas	39,303,075,861.77	25,397,558,085.12	25,704,410,418.13	20,046,561,516.72	17,889,854,066.70	14,613,127,459.30	21,903,168,494.89	34,496,048,916.50	37,913,091,795.27	36,106,038,917.53	47,614,270,331.14	67,962,924,301.59
Inversiones en Instituciones Internacionales	49,257,344,651.42	63,055,048,026.73	63,371,587,188.35	67,080,562,846.56	71,140,748,694.70	73,613,300,917.96	66,914,667,950.02	62,618,439,843.76	57,061,569,995.81	53,937,719,572.81	46,533,562,797.85	46,947,031,763.21
Fondo en Administración	5,447,507,890.24	5,467,390,238.41	5,493,246,041.81	5,527,708,742.38	5,537,262,269.07	5,558,102,262.18	5,563,004,007.49	5,618,133,836.52	5,625,419,762.68	5,626,495,901.97	7,160,071,332.57	8,142,222,752.91
Aportes en Oro o Divisas en Instituciones Internacionales	1,269,827,172.29	1,273,354,559.44	1,279,235,922.97	1,284,949,145.35	1,285,736,189.12	1,286,480,303.25	1,287,378,248.67	1,290,022,000.27	1,291,280,984.20	1,291,213,019.21	1,290,869,617.19	1,289,810,794.34
Otros Activos Externos	2,037,418,740.00	2,043,078,380.00	2,052,514,940.00	2,061,681,720.00	2,062,944,520.00	2,064,138,440.00	1,993,607,780.00	1,997,701,840.00	1,999,856,900.00	1,999,751,640.00	1,999,219,800.00	1,687,486,320.00
En Moneda Nacional:												
Aportes en Moneda Nacional en Instituciones Internacionales	13,231,642,485.26	13,117,528,772.49	13,351,489,540.38	13,431,069,406.08	13,834,140,155.49	13,874,801,499.64	13,903,049,720.92	14,026,358,941.95	14,163,971,657.84	14,208,210,084.85	14,380,824,787.08	14,031,458,592.52
	112,041,017,783.57	111,363,923,350.72	112,667,205,041.90	110,959,751,047.28	112,958,861,692.56	112,244,775,843.16	112,791,928,015.32	121,092,485,967.99	119,232,863,672.65	114,478,495,962.13	120,058,311,127.88	141,621,825,526.16
ACTIVOS INTERNOS:												
Moneda Metálica Nacional Subsidiaria en Caja	1,460,286.94	1,469,841.58	1,473,463.24	1,474,271.42	1,494,741.83	1,497,405.30	1,498,322.88	1,502,849.88	1,504,001.16	1,509,498.01	1,511,114.38	1,517,769.73
Otros Créditos-Neto	11,477,362,656.02	11,445,022,123.19	11,469,143,942.86	11,490,498,591.48	11,534,319,540.14	11,562,884,027.22	11,463,939,509.70	11,475,375,820.71	11,493,697,665.99	11,569,807,131.94	11,356,867,916.46	11,455,598,683.40
Operaciones de Inversión	73,525,097,532.14	73,525,097,532.14	86,036,381,837.14	85,862,029,427.78	85,862,029,427.78	85,862,029,427.78	85,862,029,427.78	85,861,829,427.78	85,861,829,427.78	85,861,829,427.78	85,861,829,427.78	85,869,621,966.59
Propiedad, Planta y Equipos - (Neto)	1,134,769,990.08	1,130,465,724.11	1,083,687,370.32	1,071,917,241.32	1,068,443,952.05	1,065,890,349.69	1,054,483,278.67	1,066,037,375.79	1,063,393,525.33	1,058,574,888.20	1,054,803,080.36	1,028,703,147.73
Cuenta por Recibir- Gobierno Dominicano	186,057,329,307.00	186,057,329,307.00	171,951,596,412.61	172,230,589,132.00	192,225,333,827.45	192,225,333,827.45	192,225,333,827.45	192,225,333,827.45	192,225,333,827.45	192,225,333,827.45	192,225,333,827.45	192,225,333,827.45
Activos en proceso de realización - neto	5,976,419,840.05	5,999,989,338.38	5,987,503,945.42	5,808,719,409.64	5,716,321,926.93	5,694,644,397.28	5,798,817,652.24	5,918,838,229.96	6,653,193,974.57	6,583,154,577.54	6,604,838,229.16	6,968,785,632.76
Otras Cuentas del Activo	5,710,048,164.16	6,315,079,566.20	7,916,234,046.98	8,819,309,411.26	9,969,467,712.23	11,096,451,818.14	12,399,312,672.61	13,677,275,085.22	14,633,598,662.00	15,634,187,642.47	16,645,023,274.01	2,027,719,160.47
	283,882,487,776.39	284,474,453,432.60	284,446,021,018.57	285,284,537,484.90	306,377,411,128.41	307,508,731,252.86	308,805,414,691.33	310,226,192,616.79	311,932,551,084.28	312,934,396,993.39	313,750,206,869.60	299,577,280,188.13
TOTAL ACTIVO	395,923,505,559.96	395,838,376,783.32	397,113,226,060.47	396,244,288,532.18	419,336,272,820.97	419,753,507,096.02	421,597,342,706.65	431,318,678,584.78	431,165,414,756.93	427,412,892,955.52	433,808,517,997.48	441,199,105,714.29
CUENTAS DE ORDEN	467,786,916,977.78	467,967,072,883.78	468,063,370,600.78	505,652,230,711.69	516,700,401,531.69	517,902,516,748.69	524,900,983,589.77	524,898,654,429.69	524,898,653,170.69	524,898,588,447.66	524,903,158,057.66	524,721,832,658.69
PASIVO Y PATRIMONIO												
PASIVOS:												
EMISION MONETARIA :												
Billetes y Monedas no Subsidiarias en Circulación	56,090,694,767.00	55,473,384,155.00	55,456,741,331.00	54,249,435,739.00	56,231,377,333.00	55,199,265,134.00	56,167,124,747.00	56,850,214,587.00	55,425,138,386.00	55,366,859,023.57	58,774,497,712.57	70,087,827,947.00
Cheques de Gerencia en Circulación	142,078,527.55	91,110,434.41	107,249,645.97	101,106,343.18	101,814,820.79	73,877,098.95	150,853,097.98	114,083,070.76	160,792,833.51	136,739,044.22	126,001,647.59	117,687,867.83
Depósitos a la Vista y para Encaje Legal en Moneda Nacional	71,957,632,783.89	72,250,564,276.82	68,288,578,113.44	67,622,572,602.93	65,687,898,582.79	66,198,207,492.67	65,258,916,693.83	63,710,843,777.02	63,590,632,872.47	63,577,507,391.54	65,425,490,463.18	67,799,858,985.50
	128,190,406,078.44	127,815,058,866.23	123,852,569,090.41	121,973,114,685.11	122,021,090,736.58	121,471,349,725.62	121,576,894,538.81	120,675,141,434.78	119,176,564,091.98	119,081,105,459.33	124,325,989,823.34	138,005,374,800.33
PASIVOS EXTERNOS:												
Financiamientos y Otros Pasivos Externos:	46,501,586,456.49	44,813,848,674.00	45,543,652,520.80	45,736,931,304.80	46,394,658,166.56	46,573,576,608.35	46,712,434,466.65	55,957,089,275.95	57,186,134,647.70	57,367,306,709.90	57,623,682,876.80	56,506,076,624.02
OTROS PASIVOS INTERNOS:												
Valores Emitidos	188,083,835,987.41	190,069,515,017.99	190,571,678,541.01	195,805,055,911.24	201,132,490,712.21	207,632,430,223.24	206,640,177,834.96	206,063,929,302.06	204,334,853,318.56	199,372,802,021.72	197,186,526,751.52	194,044,108,265.87
Otras Cuentas del Pasivo	52,100,783,068.01	53,838,625,600.04	58,745,025,130.54	56,619,759,942.67	55,990,008,301.51	52,472,451,834.28	57,269,861,305.44	61,100,970,022.28	64,190,453,652.15	67,573,262,826.96	72,862,345,383.83	72,822,075,976.15
TOTAL PASIVO	414,876,611,590.35	416,537,048,158.26	418,712,925,282.76	420,134,861,843.82	425,538,247,916.86	428,149,808,391.49	432,199,368,145.86	443,797,130,035.07	444,888,005,710.39	443,394,477,017.91	451,998,544,835.49	461,377,635,666.37
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
Reserva General							1,004,444.00	1,004,444.00	1,004,444.00	1,009,965.43	1,009,965.43	1,010,444.00
Resultado del Ejercicio:												
Resultado Operacional del Ejercicio	-1,761,244,715.89	-3,506,810,060.44	-4,407,837,907.79	-6,267,178,616.19	-8,573,325,095.89	-10,767,651,295.47	-12,974,379,883.21	-14,850,805,894.29	-16,094,945,397.46	-18,353,944,027.82	-20,562,386,803.44	-22,550,890,396.08
Resultados Acumulados:												
Resultado del Ejercicio Anterior	-19,563,211,314.50	-19,563,211,314.50	-19,563,211,314.50	-19,994,744,695.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PASIVO Y PATRIMONIO	395,923,505,559.96	395,838,376,783.32	397,113,226,060.47	396,244,288,532.18	419,336,272,820.97	419,753,507,096.02	421,597,342,706.65	431,318,678,584.78	431,165,414,756.93	427,412,892,955.52	433,808,517,997.48	441,199,105,714.29
CUENTAS DE ORDEN	467,786,916,977.78	467,967,072,883.78	468,063,370,600.78	505,652,230,711.69	516,700,401,531.69	517,902,516,748.69	524,900,983,589.77	524,898,654,429.69	524,898,653,170.69	524,898,588,447.66	524,903,158,057.66	524,721,832,658.69