

BANCO CENTRAL DE LA REPUBLICA DOMINICANA
BALANCE GENERAL
DEL PERIODO ENERO-DICIEMBRE 2010
VALORES EN RD\$

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVO:												
ACTIVOS INTERNACIONALES:												
En Moneda Extranjera:												
Oro	720,064,814.44	726,670,878.64	736,290,394.30	781,449,374.41	811,209,483.18	831,026,404.56	784,435,103.40	834,210,649.66	887,806,421.72	908,382,133.67	925,277,860.03	962,529,572.63
Dólares de los Estados Unidos y Otras Monedas Extranjeras	772,575,944.02	981,477,982.69	523,182,467.30	583,372,817.28	922,903,490.20	1,321,599,024.11	1,170,113,180.57	913,528,516.59	588,128,005.61	556,841,950.63	523,757,494.30	1,480,079,643.70
Depósitos en Bancos del Exterior y Otros Valores en Divisas	66,012,683,404.69	63,168,500,677.10	60,166,395,775.12	65,200,255,437.75	78,270,085,982.01	74,252,074,748.35	72,862,199,707.51	69,109,410,309.27	66,213,789,066.48	72,399,962,749.28	79,755,581,974.60	109,771,275,788.99
Inversiones en Instituciones Internacionales	40,690,455,086.23	36,697,855,703.44	34,986,938,645.06	32,821,649,090.92	31,491,301,557.81	30,129,613,596.90	30,284,016,496.68	30,341,905,662.50	29,631,416,025.25	28,665,169,062.26	28,721,612,852.78	25,061,595,702.39
Fondo en Administración	8,167,924,274.21	8,195,458,965.42	8,575,297,877.34	8,637,071,856.73	8,665,690,695.46	8,685,864,895.79	8,709,344,521.33	9,422,333,894.87	9,475,048,337.41	9,508,799,922.39	9,520,291,974.89	9,564,907,449.35
Aportes en Oro o Divisas en Instituciones Internacionales	1,293,581,062.22	1,297,698,309.24	1,300,034,158.33	1,309,130,734.48	1,313,137,091.25	1,315,802,033.94	1,318,935,577.28	1,320,309,185.32	1,327,241,613.39	1,331,530,561.40	1,332,820,795.69	1,338,648,056.78
Otros Activos Externos	1,692,419,040.00	1,697,805,720.00	1,576,256,503.90	1,587,285,858.19	1,591,094,616.38	1,469,258,059.24	1,472,757,053.54	1,379,115,788.88	1,355,092,088.92	1,359,196,820.33	1,360,507,683.19	1,238,150,147.13
En Moneda Nacional:												
Aportes en Moneda Nacional en Instituciones Internacionales	13,946,276,322.20	13,835,123,982.44	13,736,708,473.71	13,803,303,296.34	13,527,844,860.10	13,606,270,102.48	13,957,034,935.72	13,905,589,006.72	14,358,512,481.96	14,537,921,976.06	14,157,982,076.34	14,346,786,769.75
	133,295,979,948.01	126,600,592,218.97	121,601,104,295.06	124,723,518,466.10	136,593,267,776.39	131,611,508,865.37	130,558,836,576.03	127,226,703,013.81	123,837,034,040.74	129,267,805,176.02	136,297,832,711.82	163,763,973,130.72
ACTIVOS INTERNOS:												
Moneda Metálica Nacional Subsidiaria en Caja	1,518,155.69	1,519,150.23	1,520,605.79	1,521,551.81	1,520,970.92	1,521,743.59	1,522,597.97	1,523,671.52	1,524,868.70	1,551,898.80	1,552,295.26	1,554,578.37
Operaciones de Crédito	0.00	0.00	574,583,995.00	-	-	-	-	-	-	-	-	-
Otros Créditos-Neto	11,493,400,940.84	11,537,492,895.87	11,551,430,744.57	11,576,575,158.29	11,642,994,463.62	11,720,719,775.55	11,853,437,365.14	11,574,644,339.20	9,167,950,456.48	8,872,474,635.19	8,964,971,642.97	7,369,998,201.30
Operaciones de Inversión	85,869,621,966.59	85,869,621,966.59	85,870,181,768.81	85,870,219,308.81	85,870,371,250.82	85,870,371,250.82	85,870,395,824.35	85,870,395,824.35	85,862,247,967.15	85,862,343,829.86	85,862,352,267.36	85,862,352,267.36
Propiedad, Planta y Equipos - (Neto)	1,014,719,326.05	1,013,461,104.11	1,010,197,863.55	1,004,356,189.14	1,001,251,477.93	998,696,352.93	1,008,717,518.76	1,005,076,394.65	1,004,378,897.35	1,022,146,542.27	1,008,124,256.26	1,018,259,856.40
Cuenta por Recibir- Gobierno Dominicano	192,225,333,827.45	192,225,333,827.45	192,225,333,827.45	192,225,333,827.45	214,775,213,779.53	214,775,213,779.53	214,775,213,779.53	214,775,213,779.53	214,775,213,779.53	214,775,213,779.53	214,775,213,779.53	214,775,213,779.53
Activos en proceso de realización - neto	6,950,432,373.30	6,886,056,424.62	6,664,098,302.69	6,664,262,936.95	6,629,930,464.37	6,599,890,399.97	6,568,151,566.61	6,541,671,348.69	16,995,751,002.12	16,976,193,142.74	16,945,037,157.02	18,435,721,743.25
Otras Cuentas del Activo	3,166,303,415.72	4,178,410,984.25	5,757,663,329.42	6,528,899,584.15	6,534,439,595.21	5,235,034,539.15	6,310,118,566.29	7,492,127,316.16	5,438,465,710.18	6,466,932,444.52	6,295,318,549.97	2,290,295,965.34
TOTAL ACTIVO	300,721,330,005.64	301,711,896,353.12	303,655,010,437.28	303,871,168,556.60	326,455,722,002.40	325,201,447,841.54	326,387,532,645.12	327,260,652,674.10	333,245,532,681.51	333,976,856,272.91	333,852,569,948.37	329,753,396,391.55
CUENTAS DE ORDEN	434,017,309,953.65	428,312,488,572.09	425,256,114,732.34	428,594,687,022.70	463,048,989,778.79	456,812,956,706.91	456,946,369,221.15	454,487,355,687.91	457,082,566,722.25	463,244,661,448.93	470,150,402,660.19	493,517,369,522.27
	524,721,830,434.69	524,720,866,312.69	555,497,267,653.72	603,113,222,714.66	607,121,191,790.66	608,060,254,319.66	608,062,053,308.54	608,062,054,105.20	608,061,912,044.20	608,061,848,527.20	608,067,063,912.20	608,516,991,866.20
PASIVO Y PATRIMONIO:												
PASIVOS:												
EMISION MONETARIA :												
Billetes y Monedas no Subsidiarias en Circulación	62,760,496,830.00	62,164,438,162.00	63,628,236,123.00	63,151,719,781.00	65,476,326,943.00	63,030,403,330.00	63,411,291,644.00	63,395,836,721.00	62,045,564,478.00	62,197,802,163.00	64,054,908,231.00	73,957,813,279.00
Cheques de Gerencia en Circulación	157,944,487.03	178,880,844.52	208,252,044.01	499,575,220.05	365,246,306.75	259,922,336.58	771,620,335.57	211,259,013.92	112,343,296.06	115,027,138.96	118,999,772.02	75,935,898.71
Depósitos a la Vista y para Encaje Legal en Moneda Nacional	66,286,037,068.47	66,117,566,801.78	66,327,919,665.75	66,536,874,507.62	66,867,897,452.86	67,063,828,685.81	68,517,195,168.80	67,910,501,532.81	68,474,234,047.31	67,489,504,035.73	68,820,275,470.49	70,803,199,909.38
	129,204,478,385.50	128,460,885,808.30	130,164,407,832.76	130,188,169,508.67	132,709,470,702.61	130,354,154,352.39	132,700,107,148.37	131,517,597,267.73	130,632,141,821.37	129,802,333,337.69	132,994,183,473.51	144,836,949,087.09
Financiamientos y Otros Pasivos Externos:												
Valores Emitidos	56,290,901,966.15	55,900,526,779.00	55,641,608,400.80	58,307,949,363.38	56,224,932,247.97	56,488,853,361.63	57,060,744,940.93	55,966,176,046.90	57,489,029,330.98	57,452,184,809.42	54,976,983,037.59	56,445,925,449.00
Otros Depósitos de Entidades de Intermediación Financiera	198,637,271,718.71	198,153,339,239.84	198,023,080,051.88	200,051,890,847.81	200,568,346,175.65	203,697,769,798.18	207,406,182,770.89	204,392,179,038.77	211,474,826,994.57	217,917,425,883.02	216,914,254,474.45	219,580,052,519.05
Otras Cuentas del Pasivo	72,115,833,385.18	69,893,329,531.88	67,613,307,363.18	68,193,510,009.12	46,707,334,209.52	46,466,386,749.14	48,173,986,163.22	53,022,428,965.56	40,835,763,114.19	35,660,204,862.10	44,333,442,666.33	55,419,229,966.51
TOTAL PASIVO	456,248,485,455.54	452,408,081,359.02	451,442,403,648.62	456,741,519,728.98	470,803,018,365.21	466,699,408,295.33	469,025,058,902.40	468,840,658,890.21	465,569,835,390.38	474,314,061,304.05	483,584,449,211.89	508,296,959,017.41
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	1,010,444.00	1,010,444.00	1,010,444.00	1,010,444.00	62,000.00	73,000.00	83,000.00	85,000.00	88,000.00	100,300.00	109,300.00	111,300.00
Resultado del Ejercicio Anterior	(2,052,645,549.81)	(22,550,890,396.08)	(22,550,890,396.08)	(22,550,890,396.08)	-	-	(12,257,874,588.42)	(14,450,122,681.25)	(10,858,706,668.13)	(13,440,850,155.12)	(15,805,505,851.70)	(17,151,050,795.14)
Resultado del Ejercicio	(2,052,645,549.81)	(3,917,062,834.85)	(6,007,758,964.20)	(7,968,302,754.20)	(10,125,440,586.42)	(12,257,874,588.42)	(14,450,122,681.25)	(16,724,738,202.30)	(10,858,706,668.13)	(13,440,850,155.12)	(15,805,505,851.70)	(17,151,050,795.14)
TOTAL PASIVO Y PATRIMONIO	434,017,309,953.65	428,312,488,572.09	425,256,114,732.34	428,594,687,022.70	463,048,989,778.79	456,812,956,706.91	456,946,369,221.15	454,487,355,687.91	457,082,566,722.25	463,244,661,448.93	470,150,402,660.19	493,517,369,522.27
CUENTAS DE ORDEN	524,721,830,434.69	524,720,866,312.69	555,497,267,653.72	603,113,222,714.66	607,121,191,790.66	608,060,254,319.66	608,062,053,308.54	608,062,054,105.20	608,061,912,044.20	608,061,848,527.20	608,067,063,912.20	608,516,991,866.20