

BANCO CENTRAL DE LA REPUBLICA DOMINICANA  
BALANCE GENERAL  
DEL PERIODO ENERO-DICIEMBRE 2011  
VALORES EN RDS

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVO:</b>												
<b>ACTIVOS INTERNACIONALES:</b>												
<b>En Moneda Extranjera:</b>												
O r o	905,067,913.69	967,903,230.87	987,202,739.63	1,063,475,625.42	1,064,544,241.55	1,046,398,109.50	1,123,597,946.77	1,273,117,828.69	1,127,869,235.07	1,221,456,387.71	1,210,126,361.27	1,084,927,492.73
Dolares de los Estados Unidos y Otras Monedas Extranjeras	1,361,084,024.81	1,201,556,202.86	1,201,556,202.86	1,591,105,996.68	1,604,198,555.55	1,717,899,613.75	1,096,342,998.26	1,825,009,281.52	955,351,511.62	941,466,327.19	771,963,806.09	1,178,636,120.92
Depósitos en Bancos del Exterior y Otros Valores en Divisas	84,612,088,494.74	85,678,545,832.20	85,622,286,531.05	83,622,265,594.89	80,447,836,343.57	80,847,219,160.45	110,091,088,106.63	101,280,019,418.55	95,571,054,221.40	88,485,755,620.72	102,723,485,888.15	125,796,052,105.45
Inversiones en Instituciones Internacionales	27,053,470,781.01	23,210,846,766.19	21,051,213,455.76	21,137,935,226.75	24,255,918,605.96	24,355,555,899.96	26,557,958,715.31	26,766,724,996.93	28,039,536,898.97	25,946,306,497.34	24,954,445,474.78	24,814,883,569.99
Fondo en Administración	9,587,303,422.38	9,645,362,611.09	10,627,904,895.70	10,631,610,639.84	10,661,959,832.05	11,233,716,130.25	11,247,808,867.13	11,269,720,754.93	11,297,784,155.24	11,337,933,183.80	12,301,286,726.83	12,371,220,341.91
Aportes en Oro o Divisas en Instituciones Internacionales	1,341,259,548.31	1,349,000,505.74	1,353,704,596.98	1,353,847,990.71	1,357,417,734.15	1,359,775,090.03	1,361,252,349.74	1,813,625,218.05	1,823,994,715.47	1,823,994,715.47	1,832,329,499.32	1,842,291,380.76
Otros Activos Externos	1,240,565,404.29	1,247,725,152.88	1,153,683,084.32	1,152,838,296.34	766,533,440.00	767,864,620.00	768,698,880.00	770,070,460.00	771,860,180.00	774,461,940.00	778,000,980.00	681,937,029.60
<b>En Moneda Nacional:</b>												
Aportes en Moneda Nacional en Instituciones Internacionales	14,555,671,655.78	14,735,919,511.34	14,868,542,808.98	15,174,684,030.54	15,043,466,824.06	15,076,215,442.05	15,077,757,913.94	14,765,182,431.06	14,399,829,252.19	14,656,823,974.52	14,438,601,511.00	14,356,929,711.32
	140,656,511,245.01	138,036,859,813.17	136,596,459,364.50	135,727,763,401.17	135,400,875,576.89	135,404,644,065.99	167,324,505,777.78	159,763,497,389.73	153,981,152,327.54	145,188,198,646.75	159,010,240,247.44	182,126,877,752.68
<b>ACTIVOS INTERNOS:</b>												
Moneda Metálica Nacional Subsidiaria en Caja	1,556,875.01	1,557,646.69	1,559,200.50	1,563,474.61	1,566,791.42	1,567,788.49	1,574,971.34	1,577,686.07	1,578,329.53	1,581,626.68	1,595,929.81	1,597,979.88
Operaciones de Crédito	-	-	-	-	-	5,000,000,000.00	800,000,000.00	-	-	-	-	167,000,000.00
Otros Créditos-Neto	7,405,252,420.22	7,453,832,794.02	7,558,120,493.86	7,522,693,839.39	7,649,847,964.13	7,680,894,388.88	7,710,401,399.29	7,766,996,118.82	7,884,642,775.60	7,924,667,542.59	8,027,074,394.94	8,215,163,926.20
Operaciones de Inversión	85,862,617,211.36	85,862,657,066.46	85,854,157,066.46	85,854,157,066.46	85,854,178,816.46	85,854,188,350.94	85,854,188,350.46	85,854,195,246.66	85,846,016,781.73	85,846,223,805.73	85,846,264,923.73	85,846,270,083.73
Propiedad, Planta y Equipos - Neto	1,011,433,414.94	1,001,267,793.62	1,012,236,046.48	1,055,898,741.81	1,007,167,633.93	997,588,273.11	991,115,356.18	983,898,678.33	991,564,279.70	1,064,114,825.77	1,086,362,526.86	1,089,437,620.82
Cuenta por Recibir- Gobierno Dominicano	214,775,213,779.53	214,775,213,779.53	214,775,213,779.53	214,775,213,779.53	231,926,153,274.67	231,926,153,274.67	231,926,153,274.67	231,926,153,274.67	231,926,153,274.67	231,926,153,274.67	231,926,153,274.67	231,926,153,274.67
Activos en proceso de realización - neto	18,424,347,754.06	18,297,571,260.86	18,259,753,654.04	18,204,036,667.62	18,507,863,307.97	18,435,860,428.92	18,429,732,971.33	18,422,537,517.35	18,348,977,471.12	18,266,680,009.73	18,246,685,577.73	17,852,133,785.37
Otras Cuentas del Activo-neto	3,369,018,048.46	4,337,421,488.11	5,019,797,210.15	4,756,686,203.45	5,935,333,124.39	2,274,449,294.12	3,399,147,756.91	4,619,441,646.42	5,261,192,923.33	4,999,696,556.34	6,053,752,735.76	2,225,218,167.46
	330,849,239,503.58	331,729,521,829.29	332,480,837,451.02	332,170,249,772.87	350,882,110,912.97	352,170,701,799.13	349,112,314,080.18	349,574,800,168.32	350,260,125,835.68	350,029,117,641.51	351,187,889,363.50	347,322,974,838.13
<b>TOTAL ACTIVO</b>	<b>471,505,750,748.59</b>	<b>469,766,381,642.46</b>	<b>469,077,296,815.52</b>	<b>467,898,013,174.04</b>	<b>486,282,986,489.86</b>	<b>487,575,345,865.12</b>	<b>516,436,819,857.96</b>	<b>509,338,297,558.05</b>	<b>504,241,278,163.22</b>	<b>495,217,316,288.26</b>	<b>510,198,129,610.94</b>	<b>529,449,852,590.81</b>
<b>CUENTAS DE ORDEN</b>	<b>608,291,459,619.28</b>	<b>534,649,750,573.20</b>	<b>534,612,103,960.20</b>	<b>534,562,067,953.20</b>	<b>536,560,794,337.20</b>	<b>541,800,310,036.20</b>	<b>540,444,116,606.20</b>	<b>562,558,488,649.20</b>	<b>582,786,773,761.83</b>	<b>582,675,618,855.83</b>	<b>587,810,011,668.08</b>	<b>598,158,461,238.08</b>
<b>PASIVO Y PATRIMONIO</b>												
<b>PASIVO:</b>												
<b>EMISION MONETARIA :</b>												
Billetes y Monedas no Subsidiarias en Circulación	67,606,306,162.00	65,755,440,147.00	64,387,817,548.00	66,097,490,170.00	66,455,834,236.00	64,694,237,123.00	65,804,389,729.00	65,236,739,346.00	63,578,986,397.00	65,188,502,431.00	65,491,299,962.00	78,146,137,322.00
Cheques de Gerencia en Circulación	71,434,436.69	1,253,023,822.08	329,354,919.90	327,101,686.65	201,653,382.09	73,443,151.57	73,963,764.55	78,412,254.38	55,430,225.25	58,766,973.28	71,780,831.35	55,363,504.92
Depósitos a la Vista y para Encaje Legal en Moneda Nacional	67,732,456,865.37	68,764,794,871.52	70,956,492,876.83	72,610,863,326.35	72,193,802,385.07	72,697,977,288.05	73,100,820,408.73	74,246,980,472.70	75,460,935,466.42	75,861,249,600.07	76,167,628,688.03	76,786,860,922.62
	135,410,197,464.06	135,773,258,840.60	135,673,665,344.73	139,035,455,183.00	138,851,290,003.16	137,465,657,562.62	138,979,173,902.28	139,562,132,073.08	139,095,352,088.67	141,108,519,004.35	141,730,709,481.38	154,988,361,749.54
Financiamientos y Otros Pasivos Externos:	57,148,650,504.58	56,791,990,722.21	56,759,204,534.51	57,171,985,094.00	55,456,522,730.51	55,016,112,117.84	62,731,889,356.78	62,577,700,911.32	60,811,690,468.76	61,328,890,745.57	60,153,512,025.79	59,431,429,068.36
Valores Emitidos	220,996,541,610.22	222,094,215,300.95	223,093,537,251.28	225,410,228,502.68	229,623,087,913.53	231,358,008,461.37	236,973,701,453.74	236,069,185,103.19	236,613,817,403.07	235,013,228,227.33	240,938,251,765.87	236,984,630,585.40
Otros Depósitos de Entidades de Intermediación Financiera	45,469,162,113.31	45,904,113,689.70	45,928,570,641.71	43,112,906,902.56	44,985,709,656.67	46,785,222,143.16	41,788,339,908.86	42,618,794,908.98	50,916,119,003.38	43,226,873,720.16	56,546,064,955.99	68,048,057,997.40
Otras Cuentas del Pasivo	29,610,333,852.49	28,403,826,045.66	29,786,813,524.21	28,123,986,583.40	27,977,475,148.42	30,404,145,087.61	52,212,857,871.68	41,999,518,204.81	32,040,239,558.43	32,464,579,651.08	31,351,242,102.45	35,567,955,607.94
<b>TOTAL PASIVO</b>	<b>488,634,885,544.66</b>	<b>488,967,404,599.12</b>	<b>491,241,791,296.44</b>	<b>492,854,562,265.64</b>	<b>496,894,085,452.29</b>	<b>501,029,145,372.90</b>	<b>532,685,962,493.34</b>	<b>522,827,331,201.38</b>	<b>519,477,218,522.31</b>	<b>513,142,091,348.49</b>	<b>530,719,780,331.48</b>	<b>555,020,435,008.64</b>
<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
Reserva General	137,300.00	140,300.00	143,300.00	146,300.00	146,300.00	39,000.00	41,000.00	44,000.00	54,000.00	59,000.00	59,000.00	99,000.00
Resultado del Ejercicio Anterior	(17,151,050,795.14)	(17,151,050,795.14)	(17,151,050,795.14)	(17,151,050,795.14)	(17,151,050,795.14)	(17,151,050,795.14)	(17,151,050,795.14)	(17,151,050,795.14)	(17,151,050,795.14)	(17,151,050,795.14)	(17,151,050,795.14)	(17,151,050,795.14)
Resultado del Ejercicio	(2,349,571,300.93)	(4,421,462,461.52)	(7,384,936,985.78)	(10,176,994,596.46)	(12,982,487,962.43)	(15,825,190,507.78)	(18,260,536,635.38)	(15,860,437,643.33)	(17,607,349,359.09)	(20,296,184,060.23)	(22,893,099,720.54)	(27,942,031,417.83)
<b>TOTAL PATRIMONIO</b>	<b>(17,129,134,796.07)</b>	<b>(19,201,022,956.66)</b>	<b>(22,164,494,480.92)</b>	<b>(24,956,549,091.60)</b>	<b>(28,114,099,662.43)</b>	<b>(32,586,799,507.78)</b>	<b>(38,446,633,635.38)</b>	<b>(33,860,437,643.33)</b>	<b>(34,864,490,359.09)</b>	<b>(38,462,735,825.57)</b>	<b>(43,896,931,525.82)</b>	<b>(55,587,511,417.83)</b>
<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>471,505,750,748.59</b>	<b>469,766,381,642.46</b>	<b>469,077,296,815.52</b>	<b>467,898,013,174.04</b>	<b>486,282,986,489.86</b>	<b>487,575,345,865.12</b>	<b>516,436,819,857.96</b>	<b>509,338,297,558.05</b>	<b>504,241,278,163.22</b>	<b>495,217,316,288.26</b>	<b>510,198,129,610.94</b>	<b>529,449,852,590.81</b>
<b>CUENTAS DE ORDEN</b>	<b>608,291,459,619.28</b>	<b>534,649,750,573.20</b>	<b>534,612,103,960.20</b>	<b>534,562,067,953.20</b>	<b>536,560,794,337.20</b>	<b>541,800,310,036.20</b>	<b>540,444,116,606.20</b>	<b>562,558,488,649.20</b>	<b>582,786,773,761.83</b>	<b>582,675,618,855.83</b>	<b>587,810,011,668.08</b>	<b>598,158,461,238.08</b>