

BANCO CENTRAL DE LA REPUBLICA DOMINICANA
BALANCE GENERAL
DEL PERIODO ENERO-DICIEMBRE 2012
VALORES EN RD\$

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVO:												
ACTIVOS INTERNACIONALES:												
En Moneda Extranjera:												
Oro	1,230,377,313.40	1,269,727,013.68	1,183,295,263.80	1,180,346,426.99	1,100,516,345.04	1,114,823,415.32	1,157,125,857.72	1,189,058,551.96	1,266,468,626.89	1,240,365,572.41	1,265,196,038.15	1,221,166,681.81
Dólares de los Estados Unidos y Otras Monedas Extranjeras	1,503,413,920.00	1,397,974,613.13	1,699,461,865.78	1,271,549,065.81	646,136,785.06	904,014,654.52	1,623,984,811.48	1,159,838,867.16	1,509,305,559.82	1,826,191,035.96	1,660,504,824.66	1,866,741,767.06
Depósitos en Bancos del Exterior y Otros Valores en Divisas	101,429,222,123.69	97,602,275,957.49	100,236,312,408.58	103,975,107,202.52	97,300,396,427.95	104,856,916,415.42	97,331,828,434.04	102,116,174,043.65	90,615,704,053.54	89,665,134,468.49	95,428,910,307.93	99,367,589,012.48
Inversiones en Instituciones Internacionales	26,018,433,079.59	26,928,847,761.86	25,659,607,235.28	25,520,920,781.91	28,102,024,378.65	27,438,161,620.08	30,022,169,470.13	30,200,087,984.46	31,662,786,925.47	32,703,902,253.97	33,319,978,392.62	33,547,152,890.55
Fondo en Administración	12,426,608,037.89	12,842,277,837.74	12,862,768,500.05	12,864,802,585.24	12,881,792,770.04	13,523,000,119.11	13,525,319,262.61	14,098,003,817.52	14,142,850,020.87	14,284,213,060.38	14,443,705,803.36	14,513,686,744.42
Aportes en Oro o Divisas en Instituciones Internacionales	1,850,065,178.42	1,853,500,191.62	1,856,007,328.61	1,855,859,785.54	1,859,121,930.75	1,860,959,919.69	1,860,813,935.00	1,862,980,668.15	1,868,955,344.84	1,887,162,770.39	1,908,205,143.28	1,916,810,053.06
Otros Activos Externos	684,423,520.00	685,694,240.00	686,621,760.00	686,567,200.00	687,301,120.00	687,973,440.00	687,931,200.00	688,719,680.00	690,916,160.00	697,644,640.00	705,423,840.00	603,918,000.00
En Moneda Nacional:												
Aportes en Moneda Nacional en Instituciones Internacionales	14,576,135,338.67	14,642,378,692.38	14,599,098,022.23	14,605,336,915.76	14,282,396,118.82	14,358,102,154.26	14,284,970,677.30	14,415,021,296.82	14,636,435,197.59	14,747,225,760.24	14,877,412,527.96	14,948,492,846.68
	159,718,678,511.66	157,222,676,307.90	158,783,172,384.33	161,960,489,963.77	156,859,685,876.31	164,743,951,738.40	160,494,143,648.28	165,729,884,909.72	156,393,421,889.02	157,051,839,561.84	163,609,336,877.96	167,985,557,996.06
ACTIVOS INTERNOS:												
Moneda Metálica Nacional Subsidiaria en Caja	1,599,303.81	1,600,735.80	1,603,845.22	1,605,584.93	1,607,252.34	1,608,195.10	1,612,351.17	1,612,976.94	1,613,944.66	1,615,297.97	1,618,936.40	1,619,908.63
Operaciones de Crédito	-	-	-	-	-	-	-	-	-	-	-	335,000,000.00
Otros Créditos-Neto	8,245,994,791.06	8,282,007,861.60	8,351,913,747.66	8,413,796,608.18	8,527,540,310.38	8,594,976,287.13	8,687,046,679.04	8,403,028,503.75	8,449,039,374.83	8,547,823,881.46	8,648,494,473.46	8,215,122,955.95
Operaciones de Inversión	85,846,270,083.73	85,846,270,083.73	85,846,344,207.42	85,846,716,862.83	85,846,977,362.83	85,846,977,362.83	85,847,014,722.83	85,847,334,125.45	85,847,428,656.34	85,847,434,453.82	85,847,550,340.40	85,847,550,340.40
Propiedad, Planta y Equipos - (Neto)	1,081,363,923.20	1,065,328,477.13	1,086,263,972.95	1,124,342,937.71	1,114,709,933.18	1,064,194,478.01	1,050,307,414.36	1,062,974,890.97	1,035,702,553.20	1,023,184,423.58	1,010,161,938.09	1,026,058,128.26
Cuenta por Recibir- Gobierno Dominicano	231,926,153,274.67	231,926,153,274.67	231,926,153,274.67	231,926,153,274.67	259,868,085,692.50	259,868,085,692.50	259,868,085,692.50	259,868,085,692.50	259,868,085,692.50	259,868,085,692.50	259,868,085,692.50	259,868,085,692.50
Activos en proceso de realización - neto	17,819,621,717.76	17,689,600,129.71	17,692,904,026.83	17,908,660,015.72	17,831,022,107.04	17,792,352,955.91	17,763,266,535.05	17,578,812,472.96	17,566,969,272.24	17,573,153,860.65	17,636,916,524.38	18,160,363,877.24
Otras Cuentas del Activo	3,322,999,476.03	4,341,070,945.50	5,028,132,235.12	5,982,569,898.37	5,902,263,423.36	2,148,453,358.45	3,321,794,971.30	4,463,590,973.22	5,015,668,925.62	4,779,645,956.50	5,789,645,954.63	9,903,699,001.63
	348,244,002,570.26	349,152,031,508.14	349,933,315,309.87	351,203,845,182.41	379,092,206,081.63	375,316,648,329.93	376,539,128,366.25	377,225,439,635.79	377,784,508,419.39	377,640,943,566.48	378,802,473,859.86	383,357,499,904.61
TOTAL ACTIVO	507,962,681,081.92	506,374,707,816.04	508,716,487,694.20	513,164,335,146.18	535,951,891,957.94	540,060,600,068.33	537,033,272,014.53	542,955,324,545.51	534,177,930,308.41	534,692,783,128.32	542,411,810,737.82	551,343,057,900.67
CUENTAS DE ORDEN	597,739,230,580.08	597,625,927,163.44	597,602,625,781.44	597,595,024,002.44	603,389,285,475.22	604,940,616,512.22	604,952,365,821.22	604,907,976,354.31	604,897,336,692.31	605,593,837,583.31	610,607,337,212.31	689,288,041,538.10
PASIVO Y PATRIMONIO												
PASIVO:												
EMISION MONETARIA :												
Billetes y Monedas no Subsidiarias en Circulación	71,304,067,915.00	70,769,238,703.00	71,220,988,948.00	72,222,695,968.00	72,067,579,755.00	71,255,752,947.81	72,195,730,216.81	72,058,459,641.81	70,935,240,511.81	70,310,093,568.81	72,691,523,933.81	86,432,366,258.81
Cheques de Gerencia en Circulación	44,608,993.02	94,923,770.02	118,758,945.65	112,417,766.16	117,938,351.73	83,822,530.22	79,105,644.65	230,173,184.78	127,603,591.59	107,240,773.93	75,731,029.72	65,535,185.00
Depósitos a la Vista y para Encaje Legal en Moneda Nacional	77,099,476,610.86	78,382,120,382.56	78,269,897,489.19	78,912,049,459.42	77,597,970,273.16	79,669,021,373.11	80,139,386,279.05	80,865,859,688.86	81,801,189,303.13	81,119,673,874.27	80,580,614,781.17	81,248,287,057.52
	148,448,153,518.88	149,246,282,855.58	149,609,645,382.84	151,247,163,193.58	149,783,488,379.89	151,008,596,851.14	152,414,222,140.51	153,154,492,515.45	152,864,033,406.53	151,537,008,217.01	153,347,869,744.70	167,746,188,501.33
Financiamientos y Otros Pasivos Externos	59,376,570,903.48	59,691,320,344.22	58,590,202,686.22	58,170,089,909.94	56,906,654,579.70	56,479,549,917.35	55,734,572,974.00	56,345,673,112.82	56,461,569,264.26	56,207,346,725.28	56,399,510,899.85	56,688,272,570.00
Valores Emitidos	241,071,182,174.28	239,582,762,491.86	247,139,486,479.35	252,258,043,296.41	248,247,564,149.35	245,433,118,177.37	241,491,437,710.79	241,918,504,409.75	240,436,096,964.18	250,678,594,283.70	251,014,469,092.70	253,092,819,828.22
Otros Depósitos de Entidades de Intermediación Financiera	55,048,886,883.21	55,803,314,370.53	53,532,212,418.31	51,636,763,517.54	54,685,715,117.12	62,111,534,825.37	66,794,769,386.25	73,109,685,726.84	66,911,640,298.82	60,181,667,626.85	66,463,288,593.59	56,944,942,245.37
Otras Cuentas del Pasivo	32,442,749,192.08	32,987,356,102.30	32,830,690,967.35	34,385,376,139.14	35,067,773,994.54	35,951,964,583.53	33,780,830,613.59	34,827,009,663.72	35,912,525,949.74	37,125,245,297.05	36,899,555,645.00	38,178,412,315.44
TOTAL PASIVO	536,387,542,671.93	537,311,036,164.49	541,702,237,934.07	547,697,436,056.61	544,691,196,220.60	550,984,764,354.76	550,215,832,825.14	559,355,365,428.58	552,585,865,883.53	555,729,862,149.89	564,124,693,975.84	572,650,635,460.36
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	101,000.00	102,000.00	105,000.00	157,000.00	60,000.00	350,109.19	350,109.19	357,109.19	359,109.19	406,109.19	411,109.19	412,109.19
Resultado del Ejercicio Anterior	(27,942,031,417.83)	(27,942,031,417.83)	(27,942,031,417.83)	(27,942,031,417.83)	(11,110,714,262.66)	(13,295,864,395.62)	(15,554,260,919.80)	(18,771,747,992.26)	(20,779,644,684.31)	(23,408,835,130.76)	(24,084,644,347.21)	(23,679,339,668.88)
Resultado del Ejercicio	(2,854,281,172.18)	(5,365,748,930.62)	(7,415,173,822.04)	(8,962,576,492.60)	(8,739,304,262.66)	(10,924,164,286.43)	(13,182,560,810.61)	(16,400,040,883.07)	(18,407,935,575.12)	(21,037,079,021.57)	(21,712,883,238.02)	(21,307,577,559.69)
TOTAL PATRIMONIO	(28,424,861,590.01)	(30,936,328,348.45)	(32,985,750,239.87)	(34,533,100,910.43)	(8,739,304,262.66)	(10,924,164,286.43)	(13,182,560,810.61)	(16,400,040,883.07)	(18,407,935,575.12)	(21,037,079,021.57)	(21,712,883,238.02)	(21,307,577,559.69)
TOTAL PASIVO Y PATRIMONIO	507,962,681,081.92	506,374,707,816.04	508,716,487,694.20	513,164,335,146.18	535,951,891,957.94	540,060,600,068.33	537,033,272,014.53	542,955,324,545.51	534,177,930,308.41	534,692,783,128.32	542,411,810,737.82	551,343,057,900.67
CUENTAS DE ORDEN	597,739,230,580.08	597,625,927,163.44	597,602,625,781.44	597,595,024,002.44	603,389,285,475.22	604,940,616,512.22	604,952,365,821.22	604,907,976,354.31	604,897,336,692.31	605,593,837,583.31	610,607,337,212.31	689,288,041,538.10