

BANCO CENTRAL DE LA REPUBLICA DOMINICANA
 BALANCE GENERAL
 DEL PERIODO ENERO-DICIEMBRE 2013
 VALORES EN RD\$

ACTIVO:	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVOS INTERNACIONALES:												
En Moneda Extranjera:												
O r o	1,248,570,474.74	1,199,536,128.81	1,203,315,642.05	1,102,150,867.23	1,065,807,362.62	942,851,943.13	1,019,221,111.80	1,104,160,038.21	1,041,360,821.53	1,052,529,153.90	967,840,565.19	940,633,770.26
Dólares de los Estados Unidos y Otras Monedas Extranjeras	849,312,390.82	937,481,154.68	1,393,614,461.94	1,951,890,234.11	1,266,024,629.93	983,303,625.77	2,201,661,447.47	1,179,345,202.67	1,917,910,912.62	1,197,606,233.75	2,453,562,426.16	1,693,416,619.34
Depositos en Bancos del Exterior y Otros Valores en Divisas	91,518,463,790.70	92,094,496,398.42	108,911,612,937.15	131,269,145,803.57	130,545,474,897.39	124,043,179,006.13	101,538,372,546.02	100,978,303,684.83	95,223,862,296.62	109,112,986,251.99	102,533,909,684.13	138,277,360,600.58
Inversiones en Instituciones Internacionales	35,012,379,921.46	35,374,687,404.60	37,025,283,138.44	38,572,327,786.78	39,246,013,059.81	39,283,599,876.18	44,978,786,649.35	46,967,354,074.14	47,862,301,498.47	47,357,036,372.19	48,148,206,808.41	49,538,489,808.31
Fondo en Administración	15,118,787,791.41	15,298,854,258.85	15,931,919,383.63	16,434,119,638.50	16,453,227,764.72	16,694,521,762.85	16,801,201,447.30	17,124,009,330.38	17,592,289,525.92	17,584,869,833.57	17,595,460,341.18	18,328,397,234.58
Aportes en Oro o Divisas en Instituciones Internacionales	1,936,502,794.45	1,945,336,493.55	1,952,948,014.61	1,953,918,991.20	1,961,648,249.39	1,989,726,655.84	2,002,483,843.21	2,040,562,219.07	2,020,306,201.91	2,021,268,961.42	2,021,616,210.91	2,031,668,899.50
Otros Activos Externos	610,110,000.00	612,907,500.00	615,318,000.00		618,051,000.00	626,895,000.00	630,907,500.00		642,906,000.00	636,514,500.00	636,924,000.00	529,136,520.00
En Moneda Nacional:												
Aportes en Moneda Nacional en Instituciones Internacionales	15,139,052,409.99	14,989,021,351.62	14,880,701,243.68	15,003,519,543.12	14,961,874,115.37	15,198,961,459.79	15,401,476,610.58	15,739,004,880.42	15,747,460,356.15	15,784,673,911.18	15,738,440,237.57	15,937,422,144.17
	161,433,179,573.57	162,452,320,690.53	181,914,712,821.50	206,902,686,364.51	206,118,121,079.23	199,763,039,329.69	184,574,111,155.73	185,775,645,429.72	182,042,006,113.22	194,747,783,718.00	190,095,960,273.55	227,276,525,596.74
ACTIVOS INTERNOS:												
Moneda Metálica Nacional Subsidiaria en Caja	1,620,970.18	1,621,990.61	1,628,594.88	1,629,900.36	1,630,641.65	1,633,286.97	1,633,554.00	1,636,034.97	1,639,558.68	1,641,782.83	1,642,903.43	1,642,993.66
Operaciones de credito	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	230,000,000.00	0.00	0.00	0.00
Otros Créditos-Neto	8,311,636,850.75	8,341,112,682.19	8,364,997,602.47	8,409,407,182.57	8,478,526,309.90	8,811,151,896.38	8,982,386,159.10	9,228,017,610.77	9,196,311,739.69	9,307,392,693.47	9,346,405,426.58	9,395,277,816.21
Operaciones de Inversión	135,469,291,971.30	135,469,308,208.37	135,469,427,943.01	135,469,493,416.97	135,469,549,116.77	135,469,655,048.97	135,469,745,036.99	135,469,745,036.99	135,469,755,402.86	135,469,800,217.86	135,469,800,217.86	135,469,806,117.86
Propiedad, Planta y Equipos - (Neto)	1,011,533,540.86	997,996,349.15	983,946,652.30	971,777,888.14	957,500,138.34	946,854,184.06	943,470,603.59	929,051,534.34	932,580,465.66	901,376,617.38	890,248,511.19	854,614,754.55
Cuenta por Recibir- Gobierno Dominicano	210,246,762,835.50	210,246,762,835.50	210,246,762,835.50	210,246,762,835.50	233,925,690,395.19	233,925,690,395.19	233,925,690,395.19	233,925,690,395.19	233,925,690,395.19	233,925,690,395.19	233,925,690,395.19	233,925,690,395.19
Activos en proceso de realización - neto	18,205,428,778.37	18,109,180,602.36	18,000,666,115.06	18,000,835,766.71	18,022,577,972.96	17,796,042,018.83	17,758,459,350.85	17,574,831,156.12	17,523,464,484.59	17,506,278,818.85	17,495,348,224.74	17,058,194,709.63
Otras Cuentas del Activo	5,189,016,047.77	6,667,914,106.86	6,655,923,894.38	6,959,935,091.47	7,054,681,125.78	8,599,976,212.82	5,858,065,028.75	7,758,222,280.38	8,801,397,844.08	7,550,952,986.37	9,082,918,263.22	8,685,471,496.90
TOTAL ACTIVO	539,868,470,568.30	542,286,217,465.57	561,638,066,459.10	586,962,528,446.23	610,028,276,779.82	605,354,042,372.91	587,513,561,284.20	590,662,839,478.48	588,122,846,003.97	599,410,917,183.95	596,308,014,215.76	632,667,223,880.74
CUENTAS DE ORDEN	688,746,343,030.10	688,676,142,068.10	688,671,064,509.10	688,578,074,732.02	688,588,573,711.02	688,729,824,671.82	718,019,321,295.52	788,102,262,221.92	817,670,474,326.56	817,886,119,790.91	747,913,650,809.52	748,236,949,813.12
PASIVO Y PATRIMONIO:												
PASIVO:												
EMISION MONETARIA :												
Billetes y Monedas no Subsidiarias en Circulación	75,617,212,181.81	76,244,592,557.81	80,143,516,228.81	78,849,586,418.00	77,851,220,595.00	77,993,893,402.00	78,643,622,513.00	78,332,820,982.00	78,027,708,095.00	76,884,017,801.00	78,496,682,215.00	93,672,811,511.00
Cheques de Gerencia en Circulación	52,128,121.35	75,659,680.54	69,410,712.85	35,314,314.06	41,316,513.78	34,193,347.88	117,556,179.13	58,414,991.90	67,732,788.00	93,558,687.89	94,502,910.70	65,592,427.57
Depositos a la Vista y para Encaje Legal en Moneda Nacional	81,019,767,847.55	81,621,509,643.29	83,087,696,621.04	88,535,514,462.49	85,684,527,614.69	86,141,707,295.94	76,311,339,484.09	72,409,052,821.44	71,018,746,340.07	72,516,953,976.48	77,891,865,839.75	74,266,773,371.47
	156,689,108,150.71	157,941,761,881.64	163,300,623,562.70	167,420,415,194.55	163,577,064,722.87	163,769,794,045.82	155,072,518,176.22	150,800,288,795.34	149,114,187,223.07	149,494,530,465.37	156,483,050,965.45	168,005,177,310.04
Financiamientos y Otros Pasivos Externos	56,847,453,675.32	56,438,035,573.86	56,133,040,868.72	56,605,066,385.42	56,183,402,571.88	57,156,794,447.12	57,371,757,645.79	58,778,212,078.03	58,508,751,315.57	58,213,995,567.28	57,846,765,997.97	58,460,022,393.13
Valores Emitidos	261,320,723,682.20	259,564,037,184.85	273,052,010,716.54	274,948,182,288.65	279,501,850,667.33	280,190,440,486.43	280,539,344,298.52	299,214,860,549.00	295,929,134,087.44	291,922,284,046.37	291,965,419,067.94	292,295,548,885.16
Otros Depositos de Entidades de Intermediación Financiera	55,069,933,966.01	59,217,745,469.38	60,128,510,131.25	60,187,253,227.55	63,019,936,974.43	76,463,379,134.99	71,890,321,833.15	58,947,874,172.97	64,318,874,300.50	84,223,132,250.29	75,400,240,027.26	85,114,224,385.44
Otras Cuentas del Pasivo	33,300,450,441.13	34,736,885,896.80	37,130,999,532.99	38,789,488,564.27	37,503,674,177.02	39,205,225,085.44	36,345,506,979.73	38,341,237,377.74	39,227,762,259.87	37,525,041,169.27	39,608,464,835.88	57,199,016,674.28
TOTAL PASIVO	563,227,669,915.37	567,898,466,006.53	589,745,184,812.20	617,950,405,660.44	619,785,929,113.53	616,785,633,199.80	601,219,448,933.41	606,082,472,973.08	607,098,709,186.45	621,378,983,498.58	621,303,940,894.50	661,073,989,648.05
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	418,109.19	420,109.19	426,109.19	425,610.00	425,610.00	20,500.81	20,500.81	20,500.81	31,500.81	31,500.81	31,500.81	64,500.81
Resultado del Ejercicio Anterior	(23,679,339,668.88)	(23,679,339,668.88)	(23,679,339,668.88)	(23,679,339,668.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resultado del Ejercicio	(2,051,627,787.38)	(4,304,678,981.27)	(6,799,554,793.41)	(9,680,313,155.33)	(12,129,016,834.52)	(13,802,961,327.70)	(16,077,258,150.02)	(17,791,003,995.41)	(21,347,244,683.29)	(24,339,447,815.44)	(27,367,308,179.55)	(30,778,180,268.12)
TOTAL PATRIMONIO	(23,359,199,347.07)	(25,612,248,540.96)	(28,107,118,353.10)	(30,987,877,214.21)	(9,757,652,333.71)	(11,431,590,826.89)	(13,705,887,649.21)	(15,419,633,494.60)	(18,975,863,182.48)	(21,968,066,314.63)	(24,995,926,678.74)	(28,406,765,767.31)
TOTAL PASIVO Y PATRIMONIO	539,868,470,568.30	542,286,217,465.57	561,638,066,459.10	586,962,528,446.23	610,028,276,779.82	605,354,042,372.91	587,513,561,284.20	590,662,839,478.48	588,122,846,003.97	599,410,917,183.95	596,308,014,215.76	632,667,223,880.74
CUENTAS DE ORDEN	688,746,343,030.10	688,676,142,068.10	688,671,064,509.10	688,578,074,732.02	688,588,573,711.02	688,729,824,671.82	718,019,321,295.52	788,102,262,221.92	817,670,474,326.56	817,886,119,790.91	747,913,650,809.52	748,236,949,813.12