

BANCO CENTRAL DE LA REPUBLICA DOMINICANA
BALANCE GENERAL
DEL PERIODO ENERO-DICIEMBRE 2014
VALORES EN RD\$

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
ACTIVO:												
ACTIVOS INTERNACIONALES:												
En Moneda Extranjera:												
Otro	977,665,945.52	1,051,763,196.02	1,019,748,921.60	1,025,642,633.89	992,666,569.06	1,046,274,557.69	1,032,922,594.20	1,030,507,416.75	975,528,058.35	965,952,225.08	962,843,207.77	975,594,988.94
Dolares de los Estados Unidos y Otras Monedas Extranjeras	1,235,386,460.38	1,781,541,916.81	2,212,032,469.35	1,116,263,115.69	1,481,764,599.26	2,676,167,869.32	2,183,949,871.18	1,057,871,843.93	2,419,695,419.53	1,138,673,265.32	2,222,313,061.67	2,270,087,612.27
Depósitos en Bancos del Exterior y Otros Valores en Dólares	111,910,712,915.52	95,506,914,019.59	100,949,740,288.80	171,339,477,262.37	146,045,735,849.90	147,026,308,469.45	136,254,501,127.62	119,032,060,810.44	106,715,357,168.86	115,925,217,225.05	113,375,158,005.72	127,203,542,865.32
Inversiones en Instituciones Internacionales	50,547,422,295.04	52,764,969,744.33	52,365,650,400.38	51,238,659,332.78	51,275,809,708.90	52,729,302,675.74	58,885,788,690.74	64,299,496,986.57	65,181,568,658.27	64,971,447,633.32	66,482,609,779.98	72,592,146,701.07
Fondo en Administración	18,469,139,171.26	19,210,460,026.63	19,169,039,454.64	19,234,560,591.08	19,841,048,196.32	19,920,301,910.19	20,018,666,752.39	20,604,163,367.96	20,673,555,115.73	20,765,562,026.24	20,832,117,143.99	20,922,021,560.41
Aportes en Oro o Dólares en Instituciones Internacionales	2,047,059,638.51	2,063,920,931.05	2,049,061,751.37	2,056,148,604.82	2,057,782,375.78	2,046,053,425.83	2,075,886,079.23	2,075,016,541.66	2,080,988,027.21	2,090,545,555.94	2,086,452,688.90	2,104,368,746.48
Otros Activos - Externos	533,152,880.00	534,931,040.00	533,666,240.00	535,510,120.00	538,095,520.00	538,095,520.00	540,664,800.00	540,444,080.00	542,017,640.00	544,508,800.00	546,048,880.00	433,192,340.00
En Moneda Nacional:												
Aportes en Moneda Nacional en Instituciones Internacionales	15,963,411,197.98	16,128,062,867.52	16,084,892,502.66	16,170,138,840.02	16,096,176,143.41	16,216,272,935.26	16,148,314,334.22	16,022,804,827.77	15,729,746,367.11	15,758,253,960.37	15,666,313,264.41	15,576,409,204.96
	201,683,960,504.21	189,032,563,741.95	194,383,832,028.80	262,716,400,500.65	238,326,926,322.63	242,218,777,363.48	237,140,694,249.58	224,662,365,875.08	214,318,456,455.06	222,160,160,691.32	222,183,956,042.44	242,077,364,419.45
ACTIVOS INTERNOS:												
Moneda Metálica Nacional Subsidiaria en Caja	1,643,476.88	1,645,318.02	1,645,596.20	1,647,949.19	1,648,774.94	1,649,330.06	1,655,624.07	1,654,741.01	1,724,585.94	1,725,065.55	1,729,923.13	1,720,650.42
Operaciones de Crédito	0.00	275,000,000.00	25,000,000.00	0.00	395,000,000.00	0.00	0.00	212,000,000.00	185,000,000.00	315,000,000.00	175,000,000.00	440,000,000.00
Otros Créditos-Neto	9,538,561,097.30	9,573,675,919.54	9,598,096,836.33	9,706,575,489.33	9,744,296,292.01	9,797,493,089.55	9,897,762,042.00	9,951,415,402.18	10,052,580,282.55	10,023,639,503.05	10,085,668,209.40	9,498,752,825.63
Operaciones de Inversión	135,469,806,143.73	135,469,806,143.73	135,469,806,143.73	135,469,806,143.73	135,469,920,143.73	135,469,920,143.73	135,469,920,143.73	135,469,925,559.73	135,469,925,559.73	135,469,925,559.73	135,470,049,806.73	135,470,098,973.10
Propiedad, Planta y Equipos - (Neto)	843,283,491.49	832,096,153.62	819,748,058.62	807,487,990.24	798,567,750.02	785,501,887.69	774,203,279.07	765,025,488.06	751,837,014.87	742,380,781.69	733,363,654.58	730,963,388.54
Cuentas por Recibir- Gobierno Dominicano	233,925,690,395.19	233,925,690,395.19	233,925,690,395.19	233,925,690,395.19	264,703,806,162.50	264,703,806,162.50	264,703,806,162.50	264,703,806,162.50	264,703,806,162.50	264,703,806,162.50	264,703,806,162.50	264,703,806,162.50
Activos en proceso de realización - neto	16,966,050,596.53	16,868,221,165.92	16,864,011,506.92	16,881,585,211.89	16,977,357,862.40	17,001,753,074.70	17,009,195,610.03	16,883,765,909.03	16,717,519,532.32	16,715,052,089.61	16,720,323,172.17	16,512,015,969.07
Otros Cuentas del Activo	8,047,210,890.75	9,392,257,831.42	10,209,120,181.77	9,912,702,407.67	8,338,881,102.24	9,155,588,686.76	8,180,627,476.53	8,194,990,549.01	8,217,404,441.75	9,723,712,556.96	11,241,881,818.55	13,139,343,776.08
	404,792,246,091.87	406,338,392,927.44	406,913,120,718.76	406,704,495,587.24	436,429,480,087.84	436,915,712,374.99	436,037,185,753.92	436,182,593,811.52	436,099,807,579.66	437,695,260,516.09	439,131,822,747.26	440,697,201,747.54
TOTAL ACTIVO	606,476,196,596.08	595,370,956,669.39	601,296,952,747.56	669,420,896,087.89	674,756,406,410.47	679,134,489,738.47	673,177,880,003.51	660,844,959,686.60	650,418,264,034.72	659,855,421,207.41	661,315,778,789.70	682,774,566,166.79
CUENTAS DE ORDEN	671,950,987,642.42	671,934,602,817.71	671,715,410,232.86	671,891,204,766.13	672,190,837,583.92	672,020,671,449.88	671,950,854,089.65	674,597,403,602.63	689,343,686,181.70	704,589,746,358.27	761,327,658,982.85	776,210,053,753.36
PASIVO Y PATRIMONIO												
PASIVO:												
EMISION MONETARIA :												
Billetes y Monedas no Subsidiarias en Circulación	85,200,728,661.00	85,994,310,154.00	86,210,153,999.00	85,173,220,977.00	85,964,721,883.00	87,705,919,751.00	87,249,630,841.00	87,442,653,710.00	86,477,078,748.00	87,639,688,310.00	90,623,281,342.00	104,633,050,553.00
Cheques de Gerencia en Circulación	61,933,804.83	49,735,074.36	67,210,698.90	35,234,639.62	84,372,446.84	89,029,456.21	35,996,618.90	54,417,487.43	70,983,265.53	95,021,265.33	75,292,727.58	61,153,936.13
Depósitos a la Vista y para Encaje Legal en Moneda Nacional	72,307,654,429.59	72,498,507,752.31	72,280,595,482.85	74,639,676,590.16	73,896,713,475.96	74,715,843,425.96	76,679,535,533.96	77,393,827,581.38	77,452,651,304.59	76,430,924,500.70	76,389,287,341.11	79,342,173,037.92
	157,570,317,095.42	158,542,552,980.67	158,557,960,180.75	159,848,132,206.82	159,947,807,805.80	162,510,792,633.17	163,965,162,993.86	164,890,998,778.81	164,000,713,318.12	164,165,634,076.03	167,087,861,470.69	184,036,377,527.06
Financiamientos y Otros Pasivos Externos	58,681,902,702.36	58,744,691,014.56	58,557,609,996.47	58,323,786,706.36	57,847,963,516.54	58,040,322,167.99	57,567,446,153.22	57,504,136,764.17	56,215,789,118.85	54,779,004,911.73	54,358,078,084.79	53,852,919,470.31
Valores Emitidos	307,912,567,240.60	312,689,268,760.27	319,433,997,058.53	331,071,368,947.28	331,081,143,533.82	330,988,310,272.56	329,000,445,223.42	343,606,862,419.58	346,284,052,332.45	346,588,613,149.77	340,250,838,630.80	326,742,548,693.81
Otros Depósitos de Entidades de Intermediación Financiera	72,915,046,497.84	60,293,431,705.17	64,268,836,778.12	68,543,164,408.50	71,794,423,363.94	84,707,586,392.44	82,916,390,258.16	73,597,527,347.73	67,398,202,057.04	57,517,302,946.85	61,523,936,784.19	78,345,462,816.71
Otras Cuentas del Pasivo	40,789,489,513.69	38,944,215,072.15	37,885,211,261.51	92,142,003,893.22	67,598,209,275.83	59,503,312,798.80	59,581,621,305.61	44,540,906,971.07	42,770,553,372.78	66,437,416,656.21	70,816,964,561.37	76,289,144,143.06
TOTAL PASIVO	637,869,323,049.91	629,214,159,532.82	638,703,615,275.38	709,948,456,162.16	688,269,547,495.93	695,750,324,264.96	693,031,073,934.21	684,140,332,281.36	676,669,310,199.24	689,487,971,740.59	694,037,679,471.84	719,266,472,650.95
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	64,500.81	64,500.81	64,500.81	64,500.81	64,500.81	64,500.81	64,500.81	64,500.81	64,500.81	64,500.81	64,500.81	64,500.81
Resultado del Ejercicio Anterior	(30,778,180,268.12)	(30,778,180,268.12)	(30,778,180,268.12)	(30,778,180,268.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resultado del Ejercicio	(2,986,340,686.52)	(5,436,437,096.12)	(8,999,896,760.51)	(12,120,794,306.96)	(15,884,491,085.46)	(18,987,184,526.49)	(22,224,548,930.70)	(25,666,727,594.76)	(28,622,401,164.52)	(32,003,905,533.18)	(35,093,255,682.14)	(38,863,261,484.16)
	(31,393,126,453.83)	(33,843,202,963.43)	(37,406,663,527.82)	(40,527,540,074.27)	(43,513,141,085.46)	(46,415,834,526.49)	(49,853,133,930.70)	(52,953,372,533.76)	(56,251,046,164.52)	(59,432,553,533.18)	(62,721,905,682.14)	(66,496,926,684.16)
TOTAL PASIVO Y PATRIMONIO	606,476,196,596.08	595,370,956,669.39	601,296,952,747.56	669,420,896,087.89	674,756,406,410.47	679,134,489,738.47	673,177,880,003.51	660,844,959,686.60	650,418,264,034.72	659,855,421,207.41	661,315,778,789.70	682,774,566,166.79
CUENTAS DE ORDEN	671,950,987,642.42	671,934,602,817.71	671,715,410,232.86	671,891,204,766.13	672,190,837,583.92	672,020,671,449.88	671,950,854,089.65	674,597,403,602.63	689,343,686,181.70	704,589,746,358.27	761,327,658,982.85	776,210,053,753.36