

BANCO CENTRAL DE LA REPUBLICA DOMINICANA
BALANCE GENERAL
DEL PERIODO ENERO-NOVIEMBRE 2015
VALORES EN RD\$

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE
ACTIVO:											
ACTIVOS INTERNACIONALES:											
En Moneda Extranjera:											
Oro	1,036,830,447.45	986,388,455.85	968,915,791.03	989,373,774.24	971,166,009.72	965,152,326.50	895,655,140.30	934,763,657.63	936,679,231.11	952,620,328.47	877,342,033.13
Dólares de los Estados Unidos y Otras Monedas Extranjeras	1,465,813,248.98	1,944,872,605.66	1,190,600,975.74	2,650,955,768.73	1,549,262,458.96	2,869,128,370.80	2,784,391,706.16	2,176,417,383.85	1,839,574,778.09	1,172,320,674.43	2,417,960,395.74
Depósitos en Bancos del Exterior y Otros Valores en Divisas	109,440,805,802.16	111,343,454,605.69	114,540,756,553.32	104,128,658,958.00	119,306,318,856.09	116,430,476,635.37	108,292,054,542.04	109,105,117,087.26	102,545,987,359.33	96,952,618,006.61	107,543,099,260.95
Inversiones en Instituciones Internacionales	78,965,777,672.86	85,165,591,292.55	91,982,888,526.16	92,120,535,883.59	91,302,054,059.30	92,994,893,703.16	92,556,189,819.85	98,366,622,962.49	98,683,056,706.03	99,868,993,295.37	99,601,940,976.32
Fondos en Administración	21,133,378,233.63	22,279,835,361.75	22,246,050,860.54	22,278,493,887.18	22,792,177,950.48	22,840,876,690.98	22,931,029,189.14	23,600,735,990.80	23,722,292,865.75	23,831,464,514.08	23,848,001,755.94
Aportes en Divisas en Instituciones Internacionales	2,125,773,626.23	2,129,759,536.68	2,125,927,927.82	2,128,685,858.57	2,131,789,110.67	2,134,823,700.78	2,142,247,239.53	2,142,276,841.43	2,152,162,783.16	2,157,334,033.01	2,158,114,426.14
Otros Activos Externos	437,619,000.00	438,439,260.00	437,664,080.00	438,220,720.00	438,865,560.00	439,484,920.00	441,018,620.00	441,018,620.00	443,054,080.00	444,123,260.00	444,294,760.00
En Moneda Nacional:											
Aportes en Moneda Nacional en Instituciones Internacionales	15,352,866,933.22	15,426,169,967.68	15,059,265,181.52	15,351,155,395.72	15,207,751,660.93	15,381,748,893.64	15,316,185,228.54	15,419,834,378.54	15,474,017,701.47	15,449,885,644.35	15,220,744,692.43
229,958,864,964.53	239,714,511,085.86	248,552,069,896.13	240,086,080,246.83	253,699,385,666.15	254,056,585,241.23	245,348,771,485.56	252,186,786,922.00	245,796,825,504.94	240,829,359,756.32	252,111,498,300.65	
ACTIVOS INTERNOS:											
Moneda Metálica Nacional Subsidiaria en Caja	1,720,949.95	1,721,872.58	1,733,859.86	1,734,215.47	1,734,714.10	1,735,458.78	1,739,425.23	1,741,935.33	1,742,147.73	1,743,175.60	1,744,659.95
Operaciones de Crédito	615,300,000.00	427,200,000.00	385,000,000.00	230,000,000.00	90,000,000.00	140,000,000.00	680,000,000.00	50,000,000.00	200,000,000.00	580,000,000.00	1,191,000,000.00
Otros Créditos-Neto	9,780,289,323.52	9,809,906,553.02	9,832,560,881.21	9,847,214,886.75	9,893,525,677.03	9,946,629,043.91	9,963,531,836.66	9,997,011,827.39	10,040,385,330.78	10,074,913,602.89	10,074,033,786.74
Operaciones de Inversión	135,470,600,130.50	135,470,600,130.50	135,470,600,130.50	133,145,600,130.50	133,145,600,130.50	133,145,600,130.50	133,145,600,130.50	133,145,600,130.50	133,145,600,130.50	133,145,600,130.50	133,145,600,130.50
Propiedad, Planta y Equipos - (Neto)	719,315,931.13	710,798,989.42	700,806,204.79	702,902,031.51	695,426,468.26	689,664,474.47	686,680,652.00	689,288,073.39	691,894,213.94	691,934,389.43	704,881,887.71
Cuenta por Recibir - Gobierno Dominicano	264,703,806,162.50	264,703,806,162.50	264,703,806,162.50	264,703,806,162.50	303,567,062,646.66	303,567,062,646.66	303,567,062,646.66	303,567,062,646.66	303,567,062,646.66	303,567,062,646.66	303,567,062,646.66
Activos en proceso de realización - neto	16,564,688,886.86	16,443,950,244.07	16,438,099,274.55	16,443,915,097.42	16,442,527,738.41	16,425,421,097.25	16,437,791,631.10	16,295,829,537.11	16,305,303,849.20	16,269,276,898.67	16,269,276,898.67
Otras Cuentas del Activo	13,853,441,471.72	13,635,542,390.06	14,103,769,913.29	14,526,850,079.62	13,708,984,232.71	12,983,505,355.51	13,362,759,417.11	14,897,796,205.54	14,587,774,107.07	16,038,066,861.32	17,419,842,875.14
441,709,162,856.18	441,203,526,342.15	441,636,376,426.70	439,602,022,603.77	477,544,761,607.67	476,899,618,207.08	477,845,165,739.26	478,644,330,355.92	478,539,762,425.88	480,407,031,050.46	482,373,442,885.37	
TOTAL ACTIVO	671,668,027,820.71	680,918,037,428.01	690,188,446,322.83	679,688,102,850.60	731,244,147,273.82	730,956,203,448.31	723,193,937,224.82	730,831,117,277.92	724,336,587,930.82	721,236,390,806.78	734,484,941,186.02
CUENTAS DE ORDEN	776,035,147,250.96	1,261,932,305,724.71	1,260,022,679,176.73	1,262,266,003,647.82	1,270,112,486,601.15	1,269,559,470,154.05	1,270,095,552,994.79	1,269,488,141,528.86	1,352,231,345,464.32	1,352,287,996,245.94	1,353,358,824,603.70
PASIVO Y PATRIMONIO											
PASIVO:											
EMISION MONETARIA :											
Billetes y Monedas no Subsidiarias en Circulación	95,373,283,883.00	97,548,557,230.00	97,273,864,259.00	95,676,847,984.00	97,598,028,175.00	96,889,480,458.00	97,282,164,488.00	97,556,151,140.00	95,242,112,126.00	94,878,467,646.00	97,684,180,351.00
Cheques de Gerencia en Circulación	90,006,502.33	42,359,322.00	39,893,472.14	36,279,728.41	81,637,016.91	46,153,433.89	81,265,774.82	61,208,284.53	95,774,278.34	54,651,010.85	40,474,729.65
Depósitos a la Vista y para Encajé Legal en Moneda Nacional	84,438,381,929.86	98,046,332,313.33	100,969,946,621.26	102,735,656,637.52	103,291,394,615.61	104,398,182,578.82	103,403,207,685.11	104,513,313,797.81	105,196,055,836.58	104,816,409,658.74	105,513,345,144.44
179,901,672,315.19	195,637,248,865.33	198,283,704,352.40	198,448,784,349.93	200,971,059,807.52	201,333,816,470.71	200,766,637,947.93	202,130,673,222.34	200,533,942,240.92	199,749,528,315.59	203,238,000,225.09	
Financiamientos y Otros Pasivos Externos	51,926,264,686.97	52,097,653,888.10	50,964,629,941.32	50,312,346,996.98	49,658,445,577.12	49,933,808,383.32	48,753,117,528.13	49,009,485,031.69	48,981,984,787.43	47,878,811,636.92	47,131,120,269.16
Valores Emitidos	354,545,436,768.79	367,034,966,320.73	373,064,995,829.25	368,986,002,797.28	369,708,945,120.15	370,120,787,489.16	381,170,162,211.78	382,237,961,498.02	385,402,910,663.63	392,090,015,009.72	392,417,329,398.13
Otros Depósitos de Entidades de Intermediación Financiera	67,864,190,738.05	66,146,256,701.79	69,214,236,376.30	66,478,367,847.66	73,636,499,727.29	73,863,328,616.94	68,363,402,874.08	77,853,570,708.10	69,405,128,922.76	66,553,511,565.68	62,209,249,448.83
Otras Cuentas del Pasivo	56,557,853,526.59	42,726,683,966.61	45,420,535,869.66	45,521,061,719.94	52,070,809,417.19	54,065,838,135.08	45,518,112,152.62	44,847,733,131.52	48,420,326,217.29	47,416,782,449.48	65,921,222,717.84
TOTAL PASIVO	710,795,418,035.59	723,642,809,742.56	736,956,102,368.93	729,746,563,711.79	746,045,759,649.27	749,317,579,095.21	744,571,432,714.54	756,079,423,591.67	752,744,292,832.03	753,688,648,977.39	770,926,922,059.05
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
Reserva General	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Resultado del Ejercicio Contable 2014	(38,863,261,484.16)	(38,863,261,484.16)	(38,863,261,484.16)	(38,863,261,484.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resultado del Periodo Actual	(39,127,390,214.88)	(42,724,772,314.55)	(46,767,656,046.10)	(50,058,460,861.19)	(17,172,963,375.45)	(20,732,726,646.90)	(23,748,846,489.72)	(27,619,657,313.75)	(30,779,055,901.21)	(34,823,609,170.61)	(38,813,331,873.03)
TOTAL PATRIMONIO	671,668,027,820.71	680,918,037,428.01	690,188,446,322.83	679,688,102,850.60	731,244,147,273.82	730,956,203,448.31	723,193,937,224.82	730,831,117,277.92	724,336,587,930.82	721,236,390,806.78	734,484,941,186.02
CUENTAS DE ORDEN	776,035,147,250.96	1,261,932,305,724.71	1,260,022,679,176.73	1,262,266,003,647.82	1,270,112,486,601.15	1,269,559,470,154.05	1,270,095,552,994.79	1,269,488,141,528.86	1,352,231,345,464.32	1,352,287,996,245.94	1,353,358,824,603.70