

BALANCE GENERAL
DEL PERIODO ENERO-DICIEMBRE 2016
VALORES EN RD\$

	ENERO	FEBRERO	MARZO	ABRIL	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVO:												
ACTIVOS INTERNACIONALES:												
En Moneda Extranjera:												
Oro	930,495,034.69	1,024,859,303.09	1,034,707,737.85	1,052,306,891.73	1,020,069,535.90	1,109,435,742.88	1,127,384,572.33	1,108,544,188.28	1,116,568,404.39	1,081,071,431.84	1,010,286,998.22	977,610,506.92
Dólares de los Estados Unidos y Otras Monedas Extranjeras	2,898,191,842.87	1,824,347,365.12	2,092,693,335.60	1,755,756,555.56	1,558,499,355.34	2,363,892,543.42	2,656,961,782.13	1,557,589,358.04	2,506,516,724.70	1,179,876,372.85	3,103,938,116.53	2,236,815,530.83
Depósitos en Bancos del Exterior y Otros Valores en Divisas	135,737,948,064.40	104,066,809,914.88	105,764,505,794.25	106,031,181,799.73	107,193,291,874.85	118,732,712,451.54	117,513,084,796.38	106,793,818,838.10	98,379,807,659.62	122,487,113,483.72	132,379,641,950.47	147,886,108,465.04
Inversiones en Instituciones Internacionales	105,263,495,714.41	107,832,049,888.07	108,659,549,366.69	106,649,984,660.66	105,681,920,697.95	106,830,345,738.06	108,407,103,155.91	111,287,401,858.78	110,349,773,908.43	111,951,840,896.16	112,803,072,263.21	113,707,128,142.66
Fondos en Administración	24,711,030,330.96	24,732,494,144.42	25,521,392,524.47	25,559,364,324.07	25,599,871,273.55	25,679,689,612.53	25,713,888,485.74	26,982,054,477.95	27,068,143,965.16	27,157,606,093.33	28,005,808,757.19	28,005,808,757.19
Aportes en Divisas en Instituciones Internacionales	2,204,594,313.69	6,286,811,236.00	6,373,189,989.28	2,211,458,910.11	2,213,713,113.81	2,215,946,428.02	2,217,823,957.26	2,219,797,072.40	2,235,953,464.78	2,241,520,602.68	2,247,293,126.63	2,251,715,681.62
Otros Activos Externos	401,637,280.00	328,748,400.00	329,290,560.00	329,626,800.00	329,968,800.00	330,301,440.00	330,580,800.00	330,874,560.00	333,282,240.00	334,116,000.00	334,982,160.00	214,438,660.00
En Moneda Nacional:												
Aportes en Moneda Nacional en Instituciones Internacionales	15,393,103,822.39	27,677,182,777.03	28,207,939,772.21	28,402,598,504.70	28,153,222,074.51	28,117,121,968.06	28,035,809,977.73	28,061,559,723.18	28,280,841,922.36	27,951,811,887.11	27,650,307,359.87	27,507,996,815.24
	287,540,496,403.41	273,773,303,028.61	277,983,669,080.35	271,992,278,446.56	271,750,526,725.91	285,339,353,458.33	285,963,438,654.27	277,073,474,084.52	270,184,798,802.23	294,295,494,639.52	306,687,128,068.26	322,787,622,559.50
ACTIVOS INTERNOS:												
Moneda Metálica Nacional Subsidiaria en Caja	1,745,871.33	1,746,281.91	1,745,540.20	1,745,730.52	1,746,838.04	1,746,985.75	1,747,343.14	1,747,510.19	1,748,297.91	1,748,856.59	1,749,064.38	1,754,361.26
Operaciones de Crédito	641,000,000.00	802,000,000.00	110,000,000.00	685,000,000.00	575,000,000.00	125,000,000.00	0.00	0.00	1,142,400,000.00	426,000,000.00	190,000,000.00	435,193,965.51
Otros Créditos-Neto	10,146,105,414.66	10,162,922,976.60	10,310,713,560.64	10,382,173,109.45	10,382,635,644.97	10,409,926,078.10	10,491,724,227.72	10,525,165,724.85	10,557,047,669.37	10,569,432,761.63	10,623,040,776.85	10,640,905,858.24
Operaciones de Inversión	133,145,965,986.44	133,145,965,986.44	133,145,965,986.44	133,145,965,986.44	133,145,965,986.44	133,145,965,986.44	133,145,965,986.44	133,918,569,230.15	133,918,569,230.15	133,918,569,230.15	133,145,965,986.44	133,145,965,986.44
Propiedad, Planta y Equipos - (Neto)	705,724,529.67	700,176,970.49	692,524,754.31	695,694,108.00	692,889,660.72	694,478,032.94	701,468,165.89	710,160,793.00	707,304,618.45	705,862,048.66	710,700,405.80	720,673,547.76
Cuenta por Recibir- Gobierno Dominicano	307,280,798,266.82	307,280,798,266.82	307,280,798,266.82	307,280,798,266.82	346,725,274,779.36	346,725,274,779.36	346,725,274,779.36	346,725,274,779.36	346,725,274,779.36	346,725,274,779.36	346,725,274,779.36	352,800,450,198.36
Activos en proceso de realización - neto	15,871,344,306.16	15,591,807,449.68	15,606,370,274.60	15,615,440,611.77	15,623,882,905.88	15,568,106,984.26	15,545,842,963.27	15,554,759,780.71	15,613,354,828.91	15,618,732,102.53	15,607,059,324.47	15,151,547,419.50
Otros Cuentas del Activo - neto	19,146,078,212.38	19,774,906,870.89	20,860,654,199.88	22,384,385,921.37	23,694,650,882.48	22,440,835,631.18	22,786,194,280.07	24,291,329,466.02	24,408,800,071.40	24,609,228,056.25	26,257,879,457.60	27,297,587,774.90
	486,940,762,587.46	487,460,324,798.83	488,008,772,582.89	490,171,203,734.37	530,842,046,697.89	529,111,336,478.03	530,170,820,989.60	531,727,007,284.28	533,072,499,495.55	532,575,847,835.17	534,034,273,038.61	540,194,079,111.97
TOTAL ACTIVO	774,481,258,990.87	761,233,627,827.44	765,992,441,663.24	762,163,482,180.93	802,592,573,423.80	814,450,689,936.36	816,134,259,643.87	808,800,481,368.80	803,257,298,297.78	826,871,342,474.69	840,721,401,106.87	862,981,701,671.47
CUENTAS DE ORDEN	1,365,067,473,999.15	1,311,191,136,626.18	1,315,513,893,835.38	958,659,660,347.33	960,841,209,651.21	951,645,473,732.36	947,484,472,568.64	948,497,968,850.17	950,056,227,341.75	950,142,176,910.99	1,247,996,948,092.74	1,254,449,006,055.66
PASIVO Y PATRIMONIO												
PASIVO:												
EMISIÓN MONETARIA :												
Billetes y Monedas no Subsidiarias en Circulación	101,698,296,863.00	102,624,616,198.00	104,752,754,623.00	107,676,477,682.00	110,199,482,175.00	105,333,409,430.00	106,618,600,806.00	104,926,531,829.00	103,244,285,426.00	103,846,023,293.00	102,667,775,037.00	117,939,831,813.00
Cheques de Generencia en Circulación	76,942,452.42	26,128,935.90	34,094,567.40	41,328,385.03	89,477,515.59	100,019,146.59	101,547,719.38	91,858,016.31	88,847,363.28	37,388,204.45	38,511,451.08	45,904,900.89
Depósitos a la Vista y para Encaje Legal en Moneda Nacional	106,728,667,768.08	106,748,524,335.19	109,444,705,168.01	111,062,746,436.97	112,090,199,582.48	112,636,588,885.23	112,214,747,743.88	113,605,130,232.59	114,119,512,104.27	114,520,161,156.70	115,827,885,662.25	116,860,049,086.36
	208,503,907,083.50	209,399,267,469.09	214,231,554,358.41	218,780,552,504.00	222,379,159,273.07	218,070,071,461.82	218,934,896,269.26	218,623,520,077.90	217,452,644,893.55	218,403,572,654.15	218,534,172,150.33	234,845,785,800.25
Financiamientos y Otros Pasivos Externos	46,278,524,708.80	58,628,676,244.43	59,553,402,062.89	58,733,212,653.24	58,278,320,282.58	58,238,892,214.61	57,074,459,242.68	57,210,553,861.22	57,596,803,695.20	57,132,990,378.98	56,602,212,528.48	56,484,653,638.96
Valores Emitidos	394,338,159,593.46	405,171,881,273.56	401,744,580,959.05	406,558,593,548.57	404,541,583,606.84	413,786,666,129.09	414,460,314,320.46	415,323,577,475.84	429,740,441,572.61	429,494,670,605.60	425,806,255,930.48	433,892,241,533.78
Otros Depósitos de Entidades de Intermediación Financiera	85,083,529,231.26	78,328,043,802.36	84,526,918,635.97	71,066,184,319.50	81,306,842,591.90	83,509,796,448.23	93,098,641,197.36	96,521,137,201.26	76,702,006,709.61	82,056,543,919.04	86,859,997,759.03	92,318,306,642.07
Otras Cuentas del Pasivo	80,429,998,274.13	53,592,838,327.46	53,548,182,777.56	58,200,122,958.06	52,337,033,414.46	61,080,891,112.58	56,741,477,583.39	49,428,536,367.86	53,166,068,048.67	75,545,907,010.05	92,840,268,437.59	84,283,665,253.21
TOTAL PASIVO	814,634,118,891.15	805,120,707,116.90	813,604,656,793.88	813,338,665,983.37	818,842,938,968.85	834,686,263,366.33	840,317,788,613.15	837,107,505,084.08	834,657,964,919.64	862,633,684,067.82	880,642,906,805.91	901,824,652,868.27
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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Resultado operacional del ejercicio años anteriores	-39,444,477,512.54	-39,444,477,512.54	-39,444,477,512.54	-39,444,477,512.54	-39,444,477,512.54	-39,444,477,512.54	-39,444,477,512.54	-39,444,477,512.54	-39,444,477,512.54	-39,444,477,512.54	-39,444,477,512.54	-39,444,477,512.54
Resultado del Periodo Actual	-3,079,733,387.74	-6,813,952,776.92	-10,539,088,618.10	-14,102,057,289.90	-18,621,715,545.05	-22,606,923,429.97	-26,554,878,969.28	-30,678,373,715.28	-33,772,016,621.86	-38,133,691,593.13	-42,292,855,699.04	-41,214,301,196.80
TOTAL PATRIMONIO	-40,159,859,900.28	-43,887,079,289.46	-47,612,215,130.64	-51,175,183,802.44	-56,250,365,545.05	-62,035,573,429.97	-68,218,528,969.28	-74,051,528,969.28	-79,211,528,969.28	-84,968,621,861.86	-91,048,373,911.57	-97,500,000,000.00
TOTAL PASIVO Y PATRIMONIO	774,481,258,990.87	761,233,627,827.44	765,992,441,663.24	762,163,482,180.93	802,592,573,423.80	814,450,689,936.36	816,134,259,643.87	808,800,481,368.80	803,257,298,297.78	826,871,342,474.69	840,721,401,106.87	862,981,701,671.47
CUENTAS DE ORDEN	1,365,067,473,999.15	1,311,191,136,626.18	1,315,513,893,835.38	958,659,660,347.33	960,841,209,651.21	951,645,473,732.36	947,484,472,568.64	948,497,968,850.17	950,056,227,341.75	950,142,176,910.99	1,247,996,948,092.74	1,254,449,006,055.66