BANCO CENTRAL DE LA REPUBLICA DOMINICANA
BALANCE GENERAL
DEL PERIODO ENERO - SEPTIEMBRE 2017
VALORES EN RD$

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE
ACTIVO:									
ACTIVOS INTERNACIONALES:									
En Moneda Extranjera:									
Oro	1,021,557,674.95	1,083,957,832.03	1,079,992,216.01	1,093,201,153.53	1,094,877,747.18	1,079,180,667.54	1,098,002,442.38	1,138,282,090.16	1,119,561,156.58
Dólares de los Estados Unidos y Otras Monedas Extranjeras	2,838,643,247.11	3,261,146,720.98	1,713,177,767.34	3,209,369,760.01	2,786,940,686.41	2,613,510,709.03	3,563,394,612.88	2,604,942,918.77	2,789,871,472.83
Depósitos en Bancos del Exterior y Otros Valores en Divisas	177,830,113,296.96	157,984,620,321.55	166,063,584,813.48	158,089,684,629.16	148,755,403,611.17	146,774,742,462.73	129,531,040,732.95	113,680,645,150.18	107,445,258,062.93
Inversiones en Instituciones Internacionales	115,134,730,803.23	117,312,967,142.79	118,383,512,339.70	118,586,950,279.87	117,836,739,573.48	139,620,427,910.94	143,562,064,940.89	151,057,742,183.32	152,747,076,538.33
Fondos en Administración	28,137,115,499.23	28,349,549,211.04	29,216,311,746.50	29,271,835,186.14	29,346,416,772.64	30,225,864,070.56	30,263,803,231.93	30,360,958,164.92	30,479,258,442.62
Aportes en Divisas en Instituciones Internacionales	2,260,475,309.90	2,275,699,968.78	2,282,633,498.39	2,284,972,359.04	2,288,694,480.17	2,290,727,960.03	2,291,298,943.59	2,296,238,459.54	2,302,718,689.61
Otros Activos Externos	215,270,340.00	216,722,100.00	217,381,280.00	217,601,160.00	217,952,140.00	218,143,500.00	218,194,100.00	95,071,000.00	95,339,400.00
En Moneda Nacional:									
Aportes en Moneda Nacional en Instituciones Internacionales	27,899,361,260.41	28,011,237,560.23	28,148,745,214.48	28,437,183,900.17	28,733,437,368.23	28,900,301,790.99	29,236,894,535.29	29,414,142,222.65	29,493,169,305.59
	355,337,267,431.79	338,495,900,857.40	347,105,338,875.90	341,190,798,427.92	331,060,462,379.28	351,722,899,071.82	339,764,693,539.91	330,648,022,189.54	326,472,253,068.49
ACTIVOS INTERNOS:									
Moneda Metálica Nacional Subsidiaria en Caja	1,754,607.93	1,754,600.65	1,755,323.32	1,755,687.08	1,755,524.72	1,756,145.66	1,754,384.99	1,754,637.54	1,755,189.64
Operaciones de Credito	0.00	170,000,000.00	0.00	0.00	290,000,000.00	0.00	85,000,000.00	0.00	170,000,000.00
Otros Créditos-Neto	10,660,137,308.87	10,669,504,717.07	15,215,365,059.58	15,962,115,511.49	15,917,425,326.04	18,663,009,967.73	18,561,578,902.42	18,148,910,322.88	18,173,975,883.79
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	133,145,965,986.44	133,145,965,986.44
Propiedad, Planta y Equipos - (Neto)	791,939,845.53	788,485,157.70	782,499,334.00	777,478,506.77	787,455,610.89	811,386,227.34	817,275,775.45	1,096,094,466.03	1,086,189,701.45
Cuenta por Recibir- Gobierno Dominicano	352,000,450,198.36	352,000,450,198.36	349,086,714,978.36	349,086,714,978.36	390,301,016,175.16	390,301,015,775.00	390,301,015,775.00	390,301,015,775.00	388,675,957,302.00
Activos en proceso de realización - neto	15,191,310,923.29	15,210,134,593.31	15,225,529,912.24	15,233,786,902.01	15,235,500,798.93	12,866,897,272.99	12,874,579,425.94	12,875,263,899.20	12,798,046,928.69
Otras Cuentas del Activo	27,397,013,496.40	29,134,955,254.26	29,596,880,874.80	30,239,621,052.58	29,713,208,152.79	28,149,427,231.56	26,849,941,727.87	24,834,133,415.76	24,295,662,890.68
	539,188,572,366.82	541,121,250,507.79	543,054,711,468.74	544,447,438,624.73	585,392,327,574.97	583,939,458,606.72	582,637,111,978.11	580,403,138,502.85	578,347,553,882.69
TOTAL ACTIVO	**894,525,839,798.61**	**879,617,151,365.19**	**890,160,050,344.64**	**885,638,237,052.65**	**916,452,789,954.25**	**935,662,357,678.54**	**922,401,805,518.02**	**911,051,160,692.39**	**904,819,806,951.18**
CUENTAS DE ORDEN	**956,987,565,993.68**	**963,010,849,686.18**	**1,010,334,803,257.98**	**980,351,043,558.16**	**1,039,269,601,117.73**	**1,083,646,337,857.77**	**1,086,227,909,636.97**	**1,073,888,633,849.92**	**1,078,778,242,453.69**
PASIVO Y PATRIMONIO									
PASIVO:									
EMISION MONETARIA :									
Billetes y Monedas no Subsidiarias en Circulación	108,766,794,445.00	107,856,266,686.00	107,003,194,653.00	108,103,027,536.00	108,653,410,389.00	107,684,923,598.00	111,697,923,022.00	109,263,845,040.00	108,894,107,203.00
Cheques de Gerencia en Circulación	75,555,749.21	35,354,034.66	28,871,436.56	94,287,727.70	47,053,372.42	71,395,702.36	56,343,177.34	71,040,644.62	53,705,396.46
Depósitos a la Vista y para Encaje Legal en Moneda Nacional	115,010,001,810.29	115,332,100,237.83	114,154,000,117.19	118,137,006,671.43	117,299,272,013.19	116,942,396,871.95	117,343,872,912.23	113,477,316,011.30	109,422,201,508.92
	223,852,352,004.50	223,223,720,958.49	221,186,066,206.75	226,334,321,935.13	225,999,735,774.61	224,698,716,172.31	229,098,139,111.57	222,812,201,695.92	218,370,014,108.38
Financiamientos y Otros Pasivos Externos	57,187,538,286.36	57,437,206,072.39	57,673,675,065.70	58,182,728,003.06	58,547,231,286.68	58,868,613,559.67	59,378,095,145.98	44,114,886,073.15	44,348,238,838.71
Valores Emitidos	452,714,620,590.55	452,238,411,757.49	461,892,215,375.70	471,893,978,902.54	474,829,326,693.51	474,876,060,359.96	477,953,183,596.67	478,754,295,597.89	473,480,124,029.37
Otros Depósitos de Entidades de Intermediación Financiera	83,308,176,404.22	107,142,892,513.87	121,254,639,529.09	121,728,464,193.70	107,710,976,833.33	104,328,113,453.98	102,647,023,928.97	115,752,933,335.05	121,462,850,165.09
Otras Cuentas del Pasivo	120,048,722,314.48	85,474,338,351.15	78,756,995,316.52	62,635,441,592.11	67,769,077,342.93	96,257,947,460.81	81,356,770,668.63	78,134,279,299.84	79,915,316,831.94
TOTAL PASIVO	937,111,409,600.11	925,516,569,653.39	940,763,591,493.76	940,774,934,626.54	934,856,347,931.06	959,029,451,006.73	950,433,212,451.82	939,568,596,001.85	937,576,543,973.49
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
Reserva General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resultado operacional del ejercicio años anteriores	(41,214,301,196.80)	(41,214,301,196.80)	(41,214,301,196.80)	(41,214,301,196.80)	0.00	0.00	0.00	0.00	0.00
Resultado del Periodo Actual	(3,742,618,604.70)	(7,056,467,091.40)	(11,760,589,952.32)	(16,293,746,377.09)	(20,774,907,976.81)	(25,738,443,328.19)	(30,402,756,933.80)	(30,888,785,309.46)	(35,128,087,022.31)
TOTAL PATRIMONIO	(42,585,569,801.50)	(45,899,418,288.20)	(50,603,541,149.12)	(55,136,697,573.89)	(18,403,557,976.81)	(23,367,093,328.19)	(28,031,406,933.80)	(28,517,435,309.46)	(32,756,737,022.31)
TOTAL PASIVO Y PATRIMONIO	**894,525,839,798.61**	**879,617,151,365.19**	**890,160,050,344.64**	**885,638,237,052.65**	**916,452,789,954.25**	**935,662,357,678.54**	**922,401,805,518.02**	**911,051,160,692.39**	**904,819,806,951.18**
CUENTAS DE ORDEN	**956,987,565,993.68**	**963,010,849,686.18**	**1,010,334,803,257.98**	**980,351,043,558.16**	**1,039,269,601,117.73**	**1,083,646,337,857.77**	**1,086,227,909,636.97**	**1,073,888,633,849.92**	**1,078,778,242,453.69**