

BANCO CENTRAL DE LA REPUBLICA DOMINICANA

DEL PERIODO ENERO - OCTUBRE 2017
VALORES EN RD\$

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE
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	1,112,744,323.62
Dólares de los Estados Unidos y Otras Monedas Extranjeras	2,838,643,247.11	3,261,146,720.98	1,713,177,787.34	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	3,113,624,551.55
Depósitos en Bancos del Exterior y Otras Valores en Divisas	177,830,113,296.96	157,984,620,321.55	166,063,584,813.48	158,089,684,628.16	148,755,403,811.17	146,774,742,462.73	129,531,040,732.95	113,680,645,150.18	107,445,258,062.93	94,427,664,716.79
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	149,420,421,763.05
Fondos de 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	30,598,235,065.94
Aportes en Divisas en Instituciones Internacionales	2,260,475,309.90	2,275,699,868.78	2,280,633,498.39	2,284,972,359.04	2,288,694,480.17	2,290,727,960.03	2,291,298,943.59	2,296,238,659.54	2,302,718,689.61	2,309,093,065.71
Otros Activos Externos	215,270,340.00	216,722,100.00	217,601,200.00	217,601,160.00	217,952,140.00	218,143,500.00	218,194,100.00	95,071,000.00	95,339,400.00	95,604,200.00
En Moneda Nacional:										
Aportes en Moneda Nacional en Instituciones Internacionales	27,899,261,260.41	28,011,227,669.23	28,148,745,214.48	28,437,183,800.17	28,733,427,368.23	28,900,301,700.99	29,236,894,535.29	29,414,142,222.65	29,493,169,385.59	29,389,851,538.33
	355,337,267,431.79	338,495,900,857.40	347,105,338,875.90	341,180,798,427.92	331,060,462,379.88	351,772,899,071.82	339,764,693,539.91	330,648,022,189.54	326,472,253,068.49	310,467,239,224.99
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	1,755,340.92
Operaciones de Crédito	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	550,000,000.00
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	18,173,978,883.79	18,184,181,666.15
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	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	1,096,004,666.03	1,086,189,701.45	1,088,058,848.07
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	390,301,016,175.16	390,301,015,775.00	390,301,015,775.00	386,675,957,302.00	385,425,840,356.00
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	12,798,946,928.69	12,625,507,599.27
Otras Cuentas del Activo	27,597,013,496.40	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	24,250,717,767.58
	539,188,572,366.82	541,121,450,507.79	543,054,711,468.74	544,447,436,644.73	585,392,327,574.97	583,939,458,696.72	582,637,111,978.11	580,403,138,002.85	578,347,553,882.69	575,772,027,584.43
TOTAL ACTIVO	894,525,839,798.61	879,617,153,365.19	890,160,050,344.64	885,638,337,952.65	916,453,789,954.25	935,642,837,674.54	922,401,805,518.02	911,051,160,693.39	904,819,806,951.18	885,739,266,789.42
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	1,078,776,242,453.69	1,076,773,100,788.37
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	111,434,332,329.00
Cheques de Generación 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	96,030,086.72
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	112,299,272,013.19	116,940,396,871.95	117,343,872,912.23	113,427,316,011.30	109,422,201,508.92	99,421,104,718.93
	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	210,551,467,134.65
Financiamientos y Otros Pasivos Externos	57,187,538,286.36	57,437,206,072.39	57,672,675,065.70	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	44,065,934,739.51
Valores Emitidos	452,714,620,590.55	452,238,411,757.49	461,892,215,375.70	471,893,978,902.54	474,829,326,093.51	474,876,060,359.96	477,953,183,596.67	478,754,295,597.89	473,480,124,023.37	480,744,562,489.98
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	107,110,976,833.33	104,328,113,453.98	102,647,023,928.97	115,752,933,355.05	121,462,850,165.09	119,565,626,171.22
Otras Cuentas del Pasivo	120,048,722,314.48	85,474,338,251.15	78,756,995,316.52	62,635,441,592.11	67,769,077,942.93	96,257,947,460.81	81,356,770,668.63	78,134,279,299.84	79,915,316,831.94	67,872,323,790.54
TOTAL PASIVO	937,111,409,601.11	935,316,369,653.39	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	939,568,566,001.85	937,516,543,073.40	923,199,014,325.90
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
Reserva General	0.00	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	0.00
Resultado del Periodo Actual	(3,742,618,604.70)	(7,056,467,091.40)	(11,260,589,952.32)	(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)	(39,831,997,536.48)
	(42,585,569,801.50)	(48,899,418,288.20)	(50,603,541,149.12)	(55,236,697,573.89)	(61,403,537,976.81)	(68,403,397,263.81)	(78,031,406,933.80)	(78,512,435,309.46)	(82,756,737,022.31)	(87,460,647,536.48)
TOTAL PATRIMONIO	894,525,839,798.61	879,617,153,365.19	890,160,050,344.64	885,638,337,952.65	916,453,789,954.25	935,642,837,674.54	922,401,805,518.02	911,051,160,693.39	904,819,806,951.18	885,739,266,789.42
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	1,078,776,242,453.69	1,076,773,100,788.37