

BANCO CENTRAL DE LA REPUBLICA DOMINICANA

PLAZAS Y RESERVAS

DEL PERIODO ENERO - DICIEMBRE 2017

VALORES EN RD\$

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
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	1,127,365,246.33	1,138,596,437.71
Dólares de las Estados Unidos y Otras Monedas Extranjeras	2,838,643,247.11	3,261,146,720.98	1,712,177,767.34	3,209,369,760.01	2,286,960,886.41	2,413,510,709.03	3,563,394,612.88	2,604,942,938.77	2,789,871,472.83	3,113,634,551.55	2,495,901,186.79	6,722,891,239.63
Deudores 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	107,445,236,062.93	94,427,664,716.79	100,277,446,127.19	112,488,752,825.73
Inversiones en Instituciones Internacionales	115,194,730,803.23	117,112,907,142.79	118,381,512,339.70	118,586,950,279.87	117,836,739,571.48	130,620,427,910.94	143,562,084,940.89	151,057,742,181.32	152,747,076,538.33	149,400,421,763.05	169,860,720,234.16	174,068,274,330.26
Fondos en Administración	26,137,115,499.23	28,349,549,211.04	29,216,311,746.50	29,271,835,186.14	29,246,410,774.64	30,225,864,076.56	30,363,803,211.53	30,249,258,454.92	30,479,258,454.92	30,598,235,065.94	30,748,801,138.91	32,366,198,824.50
Avances en Divisas e Instituciones Internacionales	2,240,475,309.00	2,275,699,968.79	2,282,631,498.39	2,284,972,159.04	2,288,694,480.17	2,290,727,960.03	2,291,288,943.59	2,286,238,493.54	2,302,718,689.61	2,309,093,065.71	2,317,872,831.99	2,328,020,974.28
Otros Activos Externos	215,270,340.00	216,222,100.00	217,381,290.00	217,601,160.00	217,952,140.00	218,144,100.00	218,194,100.00	218,071,000.00	218,335,400.00	218,664,000.00	219,000,000.00	219,330,000.00
En Moneda Nacional:												
Avances en Moneda Nacional en Instituciones Internacionales	77,899,361,369.41	78,811,232,667.39	78,148,745,214.48	78,437,183,990.17	78,232,437,568.37	78,308,301,708.90	78,236,894,535.59	78,414,149,227.62	78,483,168,306.50	78,389,851,538.13	78,237,468,927.44	78,025,521,718.84
	355,337,267,431.39	358,956,800,857.40	357,103,338,875.90	341,198,788,672.82	331,660,462,139.28	351,721,899,072.82	339,764,693,539.61	330,648,032,188.54	326,472,351,069.69	310,667,239,214.00	316,598,204,349.51	359,136,662,342.05
ACTIVOS INTERNOS:												
Moneda Metálica Nacional Subsidiaria en Caja	1,754,607.83	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	1,756,708.68	1,756,686.93
Operaciones de Crédito	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Créditos-Neto	10,660,137,308.87	10,669,504,717.07	15,215,365,059.58	15,962,115,511.49	15,917,425,246.04	18,663,009,967.73	18,561,578,902.42	18,148,910,322.88	18,173,973,883.79	18,184,181,666.15	17,996,850,825.50	17,988,719,103.37
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	133,145,965,986.44	133,145,965,986.44
Propiedad, Planta e Insumos - (Neto)	791,939,845.53	788,481,137.70	782,499,334.00	777,478,566.77	787,453,618.89	811,388,227.34	817,275,775.45	1,096,094,466.03	1,088,189,701.45	1,088,058,848.07	1,102,171,312.23	1,192,209,788.27
Cuentas por Recibir - Gobierno Dominicano	352,000,450,198.36	352,000,450,198.36	349,086,714,979.36	349,086,714,979.36	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	385,425,840,156.00	384,225,840,156.00	392,892,127,370.40
Activos en proceso de realización - neto	15,191,310,923.29	15,210,134,933.31	15,225,529,912.24	15,233,786,902.81	15,235,500,789.93	12,866,897,272.99	12,874,579,425.94	12,875,263,899.29	12,796,946,928.69	12,625,507,209.27	12,614,805,232.07	12,362,181,081.98
	27,397,013,456.40	29,134,855,254.26	29,596,880,872.80	30,239,621,652.58	29,213,208,152.79	28,149,427,231.56	26,849,941,722.87	24,834,133,415.76	24,266,649,859.68	24,250,717,267.58	22,529,551,024.29	22,174,501,522.65
	539,188,572,156.49	541,133,350,675.39	543,954,711,464.74	544,497,438,574.79	546,302,732,544.27	549,938,434,608.77	553,517,114,978.11	551,480,138,502.85	551,343,513,863.69	551,277,027,154.49	551,188,819,846.11	551,764,469,576.64
TOTAL ACTIVO	894,525,839,798.61	879,617,151,365.18	890,160,050,344.64	885,638,237,052.65	885,452,789,954.25	935,662,357,878.54	922,401,805,518.02	913,051,160,692.39	904,819,806,951.18	885,739,266,789.42	906,217,078,175.72	938,901,132,882.59
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	1,076,773,100,788.37	1,083,323,786,638.22	1,083,147,087,411.24
PASIVO Y PATRIMONIO												
PASIVO:												
EMISIÓN 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	112,481,667,188.00	133,468,073,093.00
Cheques de Gemas en Circulación	75,555,749.21	35,354,034.66	28,871,436.56	47,063,372.42	47,063,372.42	71,392,702.36	56,343,177.34	71,040,644.62	52,705,396.46	96,030,086.72	77,969,157.85	109,146,383.77
Deudores a la Vista y otros Encargos Locales en Moneda Nacional	115,019,001,810.39	115,332,100,217.83	114,154,000,117.19	118,137,066,671.43	117,599,270,913.19	116,942,398,873.95	117,343,872,912.23	113,677,316,011.30	109,422,201,508.92	99,411,184,718.93	95,169,364,048.06	95,541,431,782.19
	223,852,532,004.50	223,223,700,938.49	221,186,066,206.75	226,334,321,935.13	225,999,735,744.61	224,668,716,172.31	229,086,139,111.57	222,812,201,695.92	218,370,014,108.38	210,951,467,134.65	207,728,882,889.91	229,118,651,258.96
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	44,065,934,739.51	44,064,281,974.47	44,502,883,671.53
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	474,870,060,359.96	477,953,183,596.67	478,754,295,597.89	473,480,124,025.37	480,744,562,489.98	487,545,125,824.22	480,617,252,824.01
Otros Depósitos de Entidades de Intermediación Financiera	83,308,176,404.12	107,142,892,513.87	121,254,039,529.09	121,728,464,193.70	107,210,978,813.33	104,328,113,453.98	102,647,023,938.97	115,752,933,135.05	121,462,850,165.09	115,655,626,171.22	112,528,817,998.82	99,945,793,836.54
Otros Cuentas del Pasivo	120,488,722,114.48	85,424,138,161.11	78,758,995,316.52	62,435,441,592.11	67,269,077,549.43	66,257,487,450.81	81,356,770,668.63	78,134,279,289.84	79,915,316,831.94	67,872,323,790.54	88,206,024,189.13	122,574,100,460.93
TOTAL PASIVO	937,111,609,601.11	935,116,569,613.39	940,763,591,491.76	940,734,934,626.44	934,858,347,931.06	950,026,651,006.73	950,432,121,451.82	939,508,598,601.85	937,535,543,971.49	923,109,914,325.00	950,033,183,825.55	928,758,689,201.97
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	0.00	0.00	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	0.00	0.00
Resultado del Periodo Actual	(3,242,518,654.28)	(7,858,487,954.80)	(11,765,959,502.32)	(16,293,346,377.89)	(20,728,487,978.81)	(25,728,431,328.15)	(30,402,756,933.80)	(38,888,738,399.46)	(35,128,887,022.31)	(39,831,987,536.48)	(44,327,433,708.83)	(40,226,637,399.38)
	(42,585,180,150.56)	(49,076,875,909.60)	(53,036,259,199.12)	(57,511,734,776.69)	(62,456,920,906.96)	(68,156,189,266.30)	(75,831,595,312.65)	(85,417,576,798.92)	(79,960,874,558.79)	(84,959,421,045.27)	(90,654,867,414.61)	(90,453,274,798.76)
TOTAL PATRIMONIO	894,525,839,798.61	879,617,151,365.18	890,160,050,344.64	885,638,237,052.65	885,452,789,954.25	935,662,357,878.54	922,401,805,518.02	913,051,160,692.39	904,819,806,951.18	885,739,266,789.42	906,217,078,175.72	938,901,132,882.59
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	1,076,773,100,788.37	1,083,323,786,638.22	1,083,147,087,411.24