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## **(Al 31 de Junio de 2015)**

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## GLOSARIO DE TERMINOS

Para la mejor comprensión y uso de las estadísticas que se recogen en esta publicación creemos conveniente definir la nomenclatura que se señala a continuación:

- 1. Banco Central:** Entidad emisora única que goza de la autonomía consagrada por la Constitución de la República. Tiene por función ejecutar las políticas monetaria, cambiaria y financiera, de acuerdo con el Programa Monetario aprobado por la Junta Monetaria. Corresponde al Banco Central la supervisión y liquidación final de los sistemas de pagos, así como del mercado interbancario. Además, es función del Banco Central compilar y elaborar las estadísticas de balanza de pagos, del sector monetario y financiero, y otras que sean necesarias para el cumplimiento de sus funciones.
- 2. Junta Monetaria:** Es el órgano superior del Banco Central y la Superintendencia de Bancos, al que corresponde determinar las políticas monetaria, cambiaria y financiera de la Nación conforme a lo dispuesto en la Ley No. 183-02 que aprueba la Ley Monetaria y Financiera.
- 3. Sistema Monetario y Financiero:** Integrado por el Banco Central y Las Entidades de Intermediación Financiera.
- 4. Sociedades de Depósito:** Se refieren al Banco Central y las otras sociedades de depósito conjuntamente.
- 5. Otras Sociedades de Depósito:** Está constituido por todas las sociedades y cuasi sociedades financieras residentes, excepto el banco central, cuya actividad principal es la intermediación financiera y que contraen pasivos incluidos en la definición nacional de dinero en sentido amplio.
- 6. Intermediación Financiera:** Actividad productiva en la que una unidad institucional capta fondos contrayendo pasivos por cuenta propia, con el fin de canalizar estos fondos a otras unidades institucionales mediante préstamos o adquiriendo activos financieros.
- 7. Entidades de Intermediación Financiera:** Las entidades que realicen intermediación financiera podrán ser de naturaleza privada o pública. A su vez, las entidades privadas podrán ser de carácter accionario o no accionario. Se considerarán como entidades accionarias, los Bancos Múltiples y Entidades de Crédito, pudiendo ser estas últimas, Bancos de Ahorro y Crédito y Corporaciones de Crédito. Asimismo, se considerarán entidades no accionarias, las Asociaciones de Ahorros y Préstamos y las Cooperativas de Ahorro y Crédito que realicen intermediación financiera.
- 8. Otras Entidades de Intermediación Financiera:** Constituyen entidades de intermediación financiera públicas y privadas, exceptuando los Bancos Múltiples. En esta categoría se incluyen las Asociaciones de Ahorros y Préstamos, Bancos de Ahorro y Crédito, Banco Agrícola, Banco Nacional de la Vivienda, Casas de Prestamos de Menor Cuantía, Corporación de Fomento Industrial y Caja de Ahorro y Monte de Piedad.
- 9. Entidades de Crédito.** Son aquellas cuyas captaciones se realizan mediante depósitos de ahorro y a plazo, sujetos a las disposiciones de la Junta Monetaria y a las condiciones pactadas entre las partes. En ningún caso dichas entidades podrán captar depósitos a la vista o en cuenta corriente. Las Entidades de Crédito se dividirán en dos (2) categorías: Bancos de Ahorro y Crédito y Corporaciones de Crédito y podrán realizar las operaciones incluidas en los Artículos 42 y 43 de la Ley No. 183-02 que aprueba la Ley Monetaria y Financiera.
- 10. Bancos Múltiples.** Son aquellas entidades que pueden captar depósitos del público de inmediata exigibilidad, a la vista o en cuenta corriente, depósitos de ahorro y a plazo en moneda nacional y extranjera; y realizar todo tipo de operaciones incluidas dentro del catálogo general de actividades establecido en el Artículo 40 de la Ley No. 183-02 que aprueba la Ley Monetaria y Financiera.
- 11. Asociaciones de Ahorros y Préstamos:** Son entidades privadas de intermediación financiera no accionarias y de naturaleza mutualista, que pueden recibir depósitos de ahorro y a plazo, en moneda nacional; y que tienen como una de sus principales operaciones conceder préstamos en moneda nacional, con garantía hipotecaria destinados a la construcción, adquisición y remodelación de viviendas familiares y refinanciamientos de deudas hipotecarias, así como conceder préstamos a otros sectores de la economía nacional con o sin garantía real y líneas de crédito, conforme lo determine reglamentariamente la Junta Monetaria.
- 12. Bancos de Ahorro y Crédito:** Son entidades de crédito de carácter accionario cuyas captaciones se realizan mediante depósitos de ahorro y a plazo en moneda nacional, sujetos a las disposiciones de la Junta Monetaria y a las condiciones pactadas entre las partes.

- 13. Corporaciones de Crédito:** Son entidades de crédito de carácter accionario cuyas captaciones solo se realizan mediante depósitos a plazo en moneda nacional, sujetos a las disposiciones de la Junta Monetaria y a las condiciones pactadas entre las partes.
- 14. Entidades Públicas de Intermediación Financiera:** Son aquellas que realizan intermediación financiera y cuyo accionista mayoritario es el Estado.
- 15. Peso Dominicano:** Unidad monetaria de la República Dominicana, cuyo símbolo es RD\$.
- 16. Balance General:** Estado de situación financiero de cualquier unidad económica, que muestra en un momento determinado el activo, el pasivo y el capital neto.
- 17. Activos Externos Brutos:** Activos internacionales del Banco Central, incluyendo los aportes hechos a instituciones internacionales.
- 18. Pasivos Externos:** Son obligaciones financieras a favor de personas físicas o morales residentes en el exterior.
- 19. Pasivos Monetarios:** Incluyen los Pasivos Monetarios del Banco Central y de los Bancos Múltiples. Los primeros comprenden la Base Monetaria más los Valores en Circulación; y los últimos, los depósitos a la vista en moneda nacional tanto públicos como privados.
- 20. Encaje Legal:** Es la obligación de mantener en el Banco Central o donde determine la Junta Monetaria, un porcentaje de la totalidad de los fondos captados del público en cualquier modalidad o instrumento, sean éstos en moneda nacional o extranjera.
- 21. Facilidades de Liquidez:** Son modalidades de crédito otorgadas a las entidades de intermediación financiera con el objeto de atender deficiencias temporales de liquidez que no estén causadas por problemas de solvencia.
- 22. Cámara de Compensación:** Sistema que permite realizar las liquidaciones de deudas interbancarias, las cuales se cancelan a través de los depósitos a la vista que mantienen las instituciones financieras en el Banco Central.
- 23. Captación de Recursos:** Son obligaciones emitidas por las instituciones financieras a fin de obtener los recursos del público mediante la venta de valores y la captación de depósitos. Se incluyen los valores de renta fija en circulación y los depósitos de ahorros y a plazos.
- 24. Crédito Interno:** Se define como el apoyo crediticio o el financiamiento otorgado por las entidades financieras a la economía, excluyendo al Sistema

Bancario. Este crédito se realiza vía préstamos e inversiones tanto al Sector Público como al Privado.

- 25. Cartera de Préstamos según CIUU:** Préstamos por destino clasificados según la "Clasificación Industrial Internacional Uniforme de las actividades económicas de las Naciones Unidas" (CIUU). La Novena Resolución del 10 de septiembre de 1987 dispuso que a partir del 1ro. de octubre de 1987, todas las entidades que integren el Sistema Financiero Nacional deberán clasificar tanto los nuevos préstamos que otorgan como su cartera vigente al 30 de septiembre del año en curso, conforme a estos criterios.
- 26. Depósitos:** Es la operación mediante la cual un cliente entrega determinada suma de dinero, en efectivo o cheques, a una entidad bancaria para su custodia, estando el banco en la obligación de restituirlo a pedido del depositante.
- 27. Depósitos de Ahorro:** Son aquellas sumas de dinero que un cliente mantiene en un banco en forma de depósitos, y que puede retirar haciendo uso de su libreta o tarjeta de débito.
- 28. Depósitos Transferibles:** Son todos los depósitos 1) intercambiables, sin sanciones ni restricciones, a la vista y su valor nominal y 2) directamente utilizables para efectuar pagos a terceros por medio de cheque, giro, orden de pago u otro instrumento de pago directo. Estas clases de depósitos transferibles, si están en poder de sectores designados como tenedores de dinero, se incluyen en la definición de dinero en sentido amplio.
- 29. Otros Depósitos:** Son todos los depósitos no transferibles, como los depósitos a plazo, depósitos de ahorro, depósitos denominados en moneda extranjera, depósitos a la vista que no pueden usarse directamente para pagos a terceros, participaciones de capital u otros comprobantes de depósito emitidos por asociaciones de ahorro y préstamos, sociedades hipotecarias, cooperativas de crédito, etc., y otras clases de depósito.
- 30. Emisión Monetaria Total:** Billetes y monedas Subsidiarias y no Subsidiarias puestas en circulación, así como los depósitos a la vista y especiales en moneda nacional en el Banco Central.
- 31. Base Monetaria:** Incluye los billetes y monedas emitidos por el Banco Central que forman parte de los agregados monetarios, pero también incluye por lo menos dos componentes que están excluidos de los agregados monetarios: las tenencias de depósitos de las otras sociedades de depósito en el Banco Central y otras tenencias de moneda nacional.
- 32. Medio Circulante (M1):** Billetes y monedas en poder del público, más todos los depósitos transferibles y cheques de gerencia, emitidos por todas las

sociedades de depósito, incluyendo las cuentas de ahorro girable con tarjetas de débito.

- 33. Oferta Monetaria Ampliada (M2):** Comprende el medio circulante más los depósitos de ahorro y a plazo en los bancos múltiples.
- 34. Dinero en Sentido Amplio (M3):** Comprende la Oferta Monetaria Ampliada e incluye los depósitos y valores de corto plazo, en moneda extranjera, emitidos por el mismo conjunto de sociedades de depósito.
- 35. Valores en Circulación del Banco Central:** Son títulos o valores emitidos por el Banco Central, con el fin de regular la expansión del crédito y del medio circulante. El Banco Central podrá emitir valores para implementar las operaciones de mercado abierto, previa autorización de la Junta Monetaria.
- 36. Valores distintos de acciones:** Son instrumentos negociables que sirven como evidencia de que las unidades tienen obligaciones que deben liquidar mediante la entrega de dinero en efectivo, un instrumento financiero u otros efectos de valor económica.
- 37.- Balanza de Pagos:** Sistema de cuentas mediante el cual se registran todas las transacciones de bienes y servicios, donaciones y movimientos de capitales del país con el resto del mundo durante un período determinado.
- 38.- Inversión Extranjera Registrada:** Se refiere a la inversión de capital que una persona física o jurídica realiza en una economía en su calidad de no residente de la misma, así como a las reinversiones de utilidades generadas de la inversión inicial en el país receptor.
- La inversión extranjera tiene dos categorías. La **Directa**, que se refiere a la participación de capital con carácter permanente en una empresa residente realizada por una persona física o jurídica residente en otra economía, y de la **Cartera**, que está constituida por los instrumentos financieros adquiridos por los no residentes de la economía en la cual son emitidos.
- 39.- Gobierno Central:** Es la organización jurídica constituida por los tres poderes del Estado: Poder Ejecutivo, Poder Legislativo y Poder Judicial y dos organismos especializados (Junta Central Electoral y Cámara de Cuentas).
- 40.- Ingresos:** Son los recursos que obtiene el Gobierno mediante los cuales logra el poder de compra necesario para cumplir con sus funciones de Estado; es decir, la de producir ciertos bienes y servicios de finalidad pública.

**41.- Ingresos Ordinarios:** Corresponden a recaudaciones provenientes de la aplicación de leyes impositivas, concesiones y servicios otorgados por el Estado e ingresos por violaciones a las disposiciones legales vigentes. Se subdividen a su vez en: Ingresos Tributarios e Ingresos no Tributarios.

- a) **Ingresos Tributarios:** Son aquellos ingresos derivados de las prestaciones en dinero que el Estado, en ejercicio de su poder de imperio, exige con el objeto de obtener recursos que le permitan el cumplimiento de sus fines.
- b) **Ingresos no Tributarios:** Son aquellos ingresos en los cuales no existe una obligación preestablecida por parte del contribuyente.

**42.- Ingresos Extraordinarios:** Son aquellos recursos que percibe el Estado en forma no habitual, independientemente del gasto que puedan financiar.

Otro criterio de agrupar los recursos públicos es según su naturaleza económica, es decir, se clasifican en: Ingresos Corrientes e Ingresos de Capital.

Los Ingresos Corrientes se corresponden con la definición de los ingresos ordinarios.

Los Ingresos de Capital son recursos provenientes de fuentes internas y/o externas; se corresponden con la definición de los ingresos extraordinarios.

**43.- Gastos:** Son los diferentes desembolsos o erogaciones que efectúa el Gobierno para poder cumplir con las funciones que le han sido encomendadas. Se agrupan en dos grandes rubros: Gastos Corrientes y Gastos de Capital.

- a) **Gastos Corrientes:** Son aquellos en que incurre el Estado para el desenvolvimiento normal o habitual de sus funciones, siendo los que surgen o se presentan en cada ejercicio financiero o presupuestario. Comprenden los gastos en servicios personales y no personales, compra de materiales y suministros, aportes corrientes y los pagos de los servicios de las deudas contraídas, esto es, intereses y comisiones.
- b) **Gastos de Capital:** Son aquellos desembolsos destinados a aumentar la formación de capital de las instituciones. Comprenden los gastos en maquinarias y equipos, construcciones de obras y plantaciones agrícolas, adquisición de activos existentes, aportes de capital, amortización de deudas, y las inversiones financieras.

Nota: Los recursos destinados al pago del servicio de la deuda pública externa a partir del Decreto No. 216, del 29-4-88, provienen de la Comisión del 10% sobre

las Importaciones. Las informaciones presentadas en la sección de estadísticas fiscales se obtienen de la Tesorería Nacional, Contraloría General de la República y Banco Central de la República Dominicana.

**44.- Índice de Precios al Consumidor:** El Índice de Precios al Consumidor (IPC), es un indicador que mide las variaciones en el costo de la canasta de bienes y servicios consumidos por una familia tipo.

**45. -Inflación:** Es un movimiento general y continuo durante períodos más o menos largos en los precios de bienes y servicios.

**46.- Cálculo de la Tasa de Inflación:** La tasa de inflación acumulada (12 meses) es calculada a nivel nacional y a nivel de municipios, por medio de una variación porcentual de un promedio móvil de 12 meses del índice de precios de un mes, en relación al promedio móvil del mismo mes del año anterior.

Además de la tasa de inflación acumulada, se calcula la variación porcentual de un mes con relación al mes anterior, variación porcentual del mismo mes del año anterior y variación porcentual con el mismo período del año anterior.

NOTA: La tasa de inflación trimestral corresponde a los resultados del último mes de cada período.

**47.- Salario:** Se considera salario a la totalidad de las percepciones económicas de los trabajadores, en dinero o especie, por la prestación de los servicios laborables por cuenta ajena, ya retribuyan éstas el trabajo efectivo o los períodos de descanso computables como trabajo. Se considera, además, como salario, los pagos que se hacen a los trabajadores por concepto de beneficios, las utilidades de las empresas y la regalía pascual de fin de año, que se hace independientemente de los beneficios (primas y gratificaciones).

**48.-Salario Nominal:** Comprende la cantidad de dinero percibida en efectivo, así como las aportaciones descontadas por la empresa o patrón, para pagar las cuotas del Seguro Social, y el valor atribuido a la parte de retribución que el obrero percibe en especie. La cuantía de los impuestos abonados por la empresa empleadora por cuenta del obrero, los subsidios familiares, así como las demás prestaciones que la empresa satisfaga a sus trabajadores por concepto de retribución de las tareas que éstos ejecuten, forman parte del salario nominal.

**49.-Tasa de Interés Activa:** Es aquella que cobran los intermediarios financieros por las operaciones de créditos e inversiones.

**50.- Tasa de Interés Efectiva:** Es la tasa activa, incrementada por los costos de intermediación de las instituciones bancarias y financieras.

**51.-Tasa de Interés Pasiva:** Es aquella que pagan los intermediarios financieros por los diferentes tipos de depósitos realizados por el público.

**52.- Producto Interno Bruto (PIB):** Es una medida de la producción libre de duplicaciones, realizada en el territorio de un país en un período determinado. El PIB resulta equivalente a la suma de los valores agregados brutos por los diversos sectores de actividad económica.

a) **Valor Agregado Bruto:** Resulta de deducir el valor del consumo intermedio, al valor de la producción bruta de cada sector.

b) **Producción Bruta:** Es el valor de los bienes y servicios que producen las diferentes actividades durante el período contable de que se trate.

c) **Consumo Intermedio:** Consiste en los bienes y servicios no duraderos que los productores adquieren y utilizan en el proceso de producción.

En el caso de la República Dominicana, el Producto Interno Bruto está compuesto por catorce (14) sectores económicos, citados a continuación: Agricultura, Ganadería, Silvicultura y Pesca, Minería, Manufactura, Construcción, Comercio, Transporte, Comunicaciones, Electricidad, Finanzas, Propiedad de Viviendas, Gobierno y Otros Servicios.

La medición del PIB se realiza a precios corrientes y a precios constantes, a través de tres métodos alternativos, siendo ellos: De la producción, a costo de factores y por la venta final.

**53.- Producto Interno Bruto a Precios Corrientes:** Consiste en la suma de los valores brutos agregados por los diversos sectores, valorados a precios del mercado o del período de estimación, incluyendo los impuestos indirectos netos de subsidios.

**54.- Producto Interno Bruto a Precios Constantes:** Es la diferencia entre la producción bruta e insumos valorados a los precios constantes de un período que se adopta como base.

**55.- Ingreso Nacional:** Está formado por los beneficios totales de los factores de producción (sueldos, jornales y toda otra remuneración del trabajo, utilidades, intereses, dividendos y alquileres), obtenidos por la economía a través de la producción de bienes y servicios en cada período, antes de deducir los impuestos directos.

# ESTADÍSTICAS MONETARIAS, Y FINANCIERAS



- I. Estadísticas del Banco Central de la República Dominicana.
- II. Estadísticas de las otras Sociedades de Depósito.
- III. Estadísticas de los pagos Múltiples.
- IV. Estadísticas de activos y pasivos Externos de las Sociedades de Depósito.
- V. Base Monetaria y Dinero en sentido amplio.
- VI. Estadísticas del resto de las otras Sociedades de Depósito.
- VII. Estadísticas de las otras Sociedades Financieras



**A-I.1**  
**BANCO CENTRAL DE LA REPÚBLICA DOMINICANA**  
**Balance General al 30 de JUNIO de 2015**  
**(Valores en RD\$)**

**ACTIVO**

**ACTIVOS INTERNACIONALES**

**En Moneda Extranjera:**

|   |                    |                    |
|---|--------------------|--------------------|
| Oro   | 965,152,326.50     |                    |
| Dólares de los Estados Unidos y Otras Monedas Extranjeras   | 2,869,128,370.80   |                    |
| Depósitos en Bancos del Exterior y Otros Valores en Divisas | 116,430,476,635.37 |                    |
| Inversiones en Instituciones Internacionales                | 92,994,893,703.16  |                    |
| Fondos en Administración                                    | 22,840,876,690.98  |                    |
| Aportes en Oro o Divisas en Instituciones Internacionales   | 2,134,823,700.78   |                    |
| Otros Activos Externos                                      | 439,484,920.00     | 238,674,836,347.59 |

**En Moneda Nacional:**

|   |  |                           |
|---|--|---------------------------|
| Aportes en Moneda Nacional en Instituciones Internacionales |  | 15,381,748,893.64         |
|   |  | <u>254,056,585,241.23</u> |

**ACTIVOS INTERNOS:**

|  |                    |                           |
|--|--------------------|---------------------------|
| Moneda Metálica Nacional Subsidiaria en Caja | 1,735,458.78       |                           |
| Operaciones de Credito                       | 140,000,000.00     |                           |
| Otros Créditos-neto                          | 9,946,629,043.91   |                           |
| Operaciones de Inversión                     | 133,145,600,130.50 |                           |
| Propiedad, Planta y Equipos - (Neto)         | 689,664,474.47     |                           |
| Cuenta por Recibir - Gobierno Dominicano     | 303,567,062,646.66 |                           |
| Activos en proceso de realización - neto     | 16,425,421,097.25  |                           |
| Otras Cuentas del Activo - neto              | 12,983,505,355.51  |                           |
|  |                    | <u>476,899,618,207.08</u> |

**TOTAL ACTIVO**

**730,956,203,448.31**

**CUENTAS DE ORDEN**

**1,269,559,470,154.05**

**PASIVO Y PATRIMONIO**

**PASIVOS:**

**EMISION MONETARIA:**

|   |                    |                    |
|---|--------------------|--------------------|
| Billetes y Monedas no Subsidiarias Emitidas                 | 96,889,480,458.00  |                    |
| Cheques de Gerencia en circulación                          | 46,153,433.89      |                    |
| Depósitos a la Vista y para encaje legal en Moneda Nacional | 104,398,182,578.82 | 201,333,816,470.71 |

|   |                    |  |
|---|--------------------|--|
| Financiamientos y otros pasivos externos                  | 49,933,808,383.32  |  |
| Valores emitidos  | 370,120,787,489.16 |  |
| Otros depósitos de Entidades de Intermediación Financiera | 73,863,328,616.94  |  |
| Otras cuentas del pasivo                                  | 54,065,838,135.08  |  |

**TOTAL PASIVO**

**749,317,579,095.21**

**PATRIMONIO:**

|                                       |                     |  |
|---------------------------------------|---------------------|--|
| Fondo de Recursos Propios             | 2,371,350,000.00    |  |
| Reserva General                       | 1,000.00            |  |
| Resultado del Ejercicio Contable 2014 | 0.00                |  |
| Resultado del Periodo Actual          | (20,732,726,646.90) |  |

**TOTAL PATRIMONIO**

**(18,361,375,646.90)**

**TOTAL PASIVO Y PATRIMONIO**

**730,956,203,448.31**

**CUENTAS DE ORDEN**

**1,269,559,470,154.05**

**A-I.2.1**  
**BALANCE DEL BANCO CENTRAL**  
**ACTIVO**  
**(En millones de RD\$)**

| SALDOS AL FIN DE: | Activos Externos | Activos Internos          |                                 |                                    |                               |                              |           | Otras Partidas Netas <sup>3/</sup> | Total     |
|-------------------|------------------|---------------------------|---------------------------------|------------------------------------|-------------------------------|------------------------------|-----------|------------------------------------|-----------|
|                   |                  | Gobierno Central          |                                 | Sociedades Públicas No Financieras | Otras Sociedades de Depósitos | Otros Sectores <sup>2/</sup> | Subtotal  |                                    |           |
|                   |                  | Bonos de Recapitalización | Cuentas a Recibir <sup>1/</sup> |                                    |                               |                              |           |                                    |           |
| <b>2010</b>       | 163,764.0        | 85,065.9                  | 208,191.9                       | 3,063.3                            | 1,758.1                       | 4,250.0                      | 302,329.2 | 28,654.4                           | 494,747.5 |
| <b>2011</b>       | 182,128.1        | 85,065.9                  | 230,078.8                       | 3,169.8                            | 1,880.4                       | 4,520.4                      | 324,715.3 | 24,018.8                           | 530,862.1 |
| <b>2012</b>       | 167,986.5        | 85,065.9                  | 261,212.3                       | 3,295.6                            | 1,119.9                       | 4,835.9                      | 355,529.7 | 29,602.1                           | 553,118.3 |
| <b>2013</b>       | 227,276.7        | 134,687.2                 | 221,758.8                       | 3,493.0                            | 1,332.0                       | 4,986.2                      | 366,257.2 | 40,878.1                           | 634,412.1 |
| <b>2014</b>       | 242,077.4        | 134,687.2                 | 272,038.8                       | 3,618.3                            | 1,322.7                       | 5,565.9                      | 417,233.0 | 25,567.0                           | 684,877.3 |
| <b>Trimestres</b> |                  |                           |                                 |                                    |                               |                              |           |                                    |           |
| <b>2012</b>       |                  |                           |                                 |                                    |                               |                              |           |                                    |           |
| <b>3er</b>        | 156,393.4        | 85,065.9                  | 261,146.6                       | 3,213.4                            | 1,269.0                       | 4,815.8                      | 355,510.7 | 23,831.0                           | 535,735.1 |
| <b>4to</b>        | 167,986.5        | 85,065.9                  | 261,212.3                       | 3,295.6                            | 1,119.9                       | 4,835.9                      | 355,529.7 | 29,602.1                           | 553,118.3 |
| <b>2013</b>       |                  |                           |                                 |                                    |                               |                              |           |                                    |           |
| <b>1er</b>        | 181,914.7        | 134,687.2                 | 211,418.6                       | 3,357.8                            | 786.5                         | 4,864.7                      | 355,114.8 | 26,342.7                           | 563,372.2 |
| <b>2do</b>        | 199,767.0        | 134,687.2                 | 238,498.2                       | 3,421.0                            | 1,117.5                       | 4,921.0                      | 382,644.9 | 25,098.7                           | 607,510.5 |
| <b>3er</b>        | 182,041.8        | 134,687.2                 | 237,176.9                       | 3,473.5                            | 1,538.5                       | 4,981.2                      | 381,857.3 | 26,935.9                           | 590,835.0 |
| <b>4to</b>        | 227,276.7        | 134,687.2                 | 221,758.8                       | 3,493.0                            | 1,332.0                       | 4,986.2                      | 366,257.2 | 40,878.1                           | 634,412.1 |
| <b>2014</b>       |                  |                           |                                 |                                    |                               |                              |           |                                    |           |
| <b>1er</b>        | 194,383.8        | 134,687.2                 | 240,800.2                       | 3,522.9                            | 1,358.1                       | 5,093.8                      | 385,462.2 | 23,283.7                           | 603,129.7 |
| <b>2do</b>        | 242,218.8        | 134,687.2                 | 254,608.2                       | 3,552.1                            | 1,339.8                       | 5,206.3                      | 399,393.7 | 40,834.0                           | 682,446.4 |
| <b>3er</b>        | 214,318.4        | 134,687.2                 | 267,500.1                       | 3,578.0                            | 1,525.9                       | 5,392.6                      | 412,683.8 | 25,600.8                           | 652,603.0 |
| <b>4to</b>        | 242,077.4        | 134,687.2                 | 272,038.8                       | 3,618.3                            | 1,322.7                       | 5,565.9                      | 417,233.0 | 25,567.0                           | 684,877.3 |
| <b>2015</b>       |                  |                           |                                 |                                    |                               |                              |           |                                    |           |
| <b>1er</b>        | 248,552.1        | 134,687.2                 | 271,928.3                       | 3,655.7                            | 1,268.9                       | 5,664.5                      | 417,204.6 | 26,412.0                           | 692,168.6 |
| <b>2do</b>        | 254,056.7        | 132,362.2                 | 312,136.7                       | 3,670.9                            | 1,028.1                       | 5,774.8                      | 454,972.7 | 23,939.3                           | 732,968.8 |
| <b>Meses</b>      |                  |                           |                                 |                                    |                               |                              |           |                                    |           |
| <b>2014</b>       |                  |                           |                                 |                                    |                               |                              |           |                                    |           |
| <b>Junio</b>      | 242,218.8        | 134,687.2                 | 254,608.2                       | 3,552.1                            | 1,339.8                       | 5,206.3                      | 399,393.7 | 40,834.0                           | 682,446.4 |
| <b>Julio</b>      | 237,140.8        | 134,687.2                 | 250,404.3                       | 3,569.1                            | 1,340.0                       | 5,250.1                      | 395,250.7 | 43,445.2                           | 675,836.7 |
| <b>Agosto</b>     | 224,662.4        | 134,687.2                 | 265,995.6                       | 3,567.6                            | 1,552.5                       | 5,302.5                      | 411,105.5 | 27,519.2                           | 663,287.0 |
| <b>Septiembre</b> | 214,318.4        | 134,687.2                 | 267,500.1                       | 3,578.0                            | 1,525.9                       | 5,392.6                      | 412,683.8 | 25,600.8                           | 652,603.0 |
| <b>Octubre</b>    | 222,160.1        | 134,687.2                 | 270,581.0                       | 3,594.5                            | 1,656.3                       | 5,420.1                      | 415,939.1 | 23,906.5                           | 662,005.7 |
| <b>Noviembre</b>  | 222,184.0        | 134,687.2                 | 271,656.3                       | 3,604.6                            | 1,517.7                       | 5,496.2                      | 416,962.0 | 25,249.1                           | 664,395.1 |
| <b>Diciembre</b>  | 242,077.4        | 134,687.2                 | 272,038.8                       | 3,618.3                            | 1,322.7                       | 5,565.9                      | 417,233.0 | 25,567.0                           | 684,877.3 |
| <b>2015</b>       |                  |                           |                                 |                                    |                               |                              |           |                                    |           |
| <b>Enero</b>      | 229,958.9        | 134,687.2                 | 274,374.6                       | 3,655.3                            | 1,498.4                       | 5,614.5                      | 419,830.0 | 24,057.8                           | 673,846.7 |
| <b>Febrero</b>    | 239,714.5        | 134,687.2                 | 273,846.7                       | 3,662.1                            | 1,310.3                       | 5,638.9                      | 419,145.2 | 24,853.7                           | 683,713.5 |
| <b>Marzo</b>      | 248,552.1        | 134,687.2                 | 271,928.3                       | 3,655.7                            | 1,268.9                       | 5,664.5                      | 417,204.6 | 26,412.0                           | 692,168.6 |
| <b>Abril</b>      | 240,085.9        | 132,362.2                 | 272,896.9                       | 3,660.3                            | 1,113.9                       | 5,675.9                      | 415,709.3 | 26,214.8                           | 682,009.9 |
| <b>Mayo</b>       | 253,699.4        | 132,362.2                 | 313,111.1                       | 3,665.7                            | 977.8                         | 5,713.9                      | 455,830.7 | 23,820.6                           | 733,350.7 |
| <b>Junio</b>      | 254,056.7        | 132,362.2                 | 312,136.7                       | 3,670.9                            | 1,028.1                       | 5,774.8                      | 454,972.7 | 23,939.3                           | 732,968.8 |

1/ Incluye Moneda Metálica Emitida

2/ Incluye Sector Privado, Gobiernos Locales y Otras Sociedades Financieras

3/ Incluye Activos sujetos a Realización, Activos no financieros, Provisiones por Pérdidas, Depreciación Acumulada y Activos y Pasivos diversos.

**A-I.2.2**  
**BALANCE DEL BANCO CENTRAL**  
**PASIVO**  
**(En millones de RD\$)**

| SALDOS AL<br>FIN DE: | Pasivos Externos |                          | PASIVOS MONETARIOS |                       |                                |             |                                  |                           |           | Otros<br>Pasivos | Capital<br>y<br>Reservas | Total     |
|----------------------|------------------|--------------------------|--------------------|-----------------------|--------------------------------|-------------|----------------------------------|---------------------------|-----------|------------------|--------------------------|-----------|
|                      |                  |                          | Billetes y Monedas |                       | Depósitos<br>OSD <sup>1/</sup> | Valores OSD | Otros<br>Depósitos <sup>2/</sup> | Valores en<br>Circulación | Subtotal  |                  |                          |           |
|                      | Corto Plazo      | Mediano y<br>Largo Plazo | En<br>Circulación  | En Caja<br>de las OSD |                                |             |                                  |                           |           |                  |                          |           |
| <b>2010</b>          | 15,817.0         | 40,628.9                 | 59,367.2           | 14,665.1              | 110,321.8                      | 9,099.9     | 16,299.0                         | 230,212.6                 | 439,965.6 | 13,115.6         | (14,779.6)               | 494,747.5 |
| <b>2011</b>          | 17,832.4         | 41,650.3                 | 61,228.1           | 16,992.4              | 126,343.8                      | 2,755.8     | 18,608.4                         | 257,081.5                 | 483,010.0 | 13,940.0         | (25,570.6)               | 530,862.1 |
| <b>2012</b>          | 14,039.6         | 42,680.0                 | 66,612.6           | 19,894.1              | 122,254.1                      | 4,911.9     | 16,034.1                         | 273,953.3                 | 503,660.1 | 14,046.1         | (21,307.6)               | 553,118.3 |
| <b>2013</b>          | 13,404.6         | 45,055.4                 | 73,498.3           | 20,248.9              | 126,429.9                      | 1,677.6     | 33,046.0                         | 318,434.7                 | 573,335.5 | 30,985.3         | (28,368.7)               | 634,412.1 |
| <b>2014</b>          | 9,341.9          | 44,511.0                 | 82,545.5           | 22,161.8              | 132,132.3                      | 2,032.9     | 55,140.1                         | 355,100.2                 | 649,112.8 | 18,403.6         | (36,491.9)               | 684,877.3 |
| <b>Trimestres</b>    |                  |                          |                    |                       |                                |             |                                  |                           |           |                  |                          |           |
| <b>2012</b>          |                  |                          |                    |                       |                                |             |                                  |                           |           |                  |                          |           |
| <b>3er</b>           | 14,377.9         | 42,082.4                 | 55,076.5           | 15,933.1              | 119,597.6                      | 2,829.6     | 29,272.2                         | 260,956.3                 | 483,665.3 | 14,017.5         | (18,407.9)               | 535,735.1 |
| <b>4to</b>           | 14,039.6         | 42,680.0                 | 66,612.6           | 19,894.1              | 122,254.1                      | 4,911.9     | 16,034.1                         | 273,953.3                 | 503,660.1 | 14,046.1         | (21,307.6)               | 553,118.3 |
| <b>2013</b>          |                  |                          |                    |                       |                                |             |                                  |                           |           |                  |                          |           |
| <b>1er</b>           | 13,371.5         | 42,760.9                 | 62,405.0           | 17,812.8              | 124,751.8                      | 3,846.1     | 18,563.2                         | 293,946.8                 | 521,325.8 | 14,021.1         | (28,107.1)               | 563,372.2 |
| <b>2do</b>           | 13,639.4         | 43,582.3                 | 60,926.5           | 16,741.8              | 132,241.0                      | 5,110.3     | 30,429.8                         | 302,311.2                 | 547,760.6 | 13,959.8         | (11,431.6)               | 607,510.5 |
| <b>3er</b>           | 13,730.9         | 44,773.4                 | 60,344.1           | 17,757.9              | 118,358.3                      | 3,619.7     | 17,077.5                         | 316,846.2                 | 534,003.8 | 17,302.8         | (18,975.9)               | 590,835.0 |
| <b>4to</b>           | 13,404.6         | 45,055.4                 | 73,498.3           | 20,248.9              | 126,429.9                      | 1,677.6     | 33,046.0                         | 318,434.7                 | 573,335.5 | 30,985.3         | (28,368.7)               | 634,412.1 |
| <b>2014</b>          |                  |                          |                    |                       |                                |             |                                  |                           |           |                  |                          |           |
| <b>1er</b>           | 13,037.1         | 45,507.1                 | 67,547.2           | 18,737.3              | 122,152.6                      | 3,270.5     | 14,494.1                         | 341,351.4                 | 567,553.1 | 14,439.0         | (37,406.7)               | 603,129.7 |
| <b>2do</b>           | 12,288.8         | 45,746.9                 | 68,675.4           | 19,104.9              | 126,986.6                      | 5,345.2     | 32,557.2                         | 355,417.1                 | 608,086.4 | 32,940.1         | (16,615.8)               | 682,446.4 |
| <b>3er</b>           | 11,290.4         | 44,919.0                 | 67,703.6           | 18,847.7              | 127,745.7                      | 1,823.0     | 17,205.5                         | 370,673.8                 | 603,999.3 | 18,645.3         | (26,251.0)               | 652,603.0 |
| <b>4to</b>           | 9,341.9          | 44,511.0                 | 82,545.5           | 22,161.8              | 132,132.3                      | 2,032.9     | 55,140.1                         | 355,100.2                 | 649,112.8 | 18,403.6         | (36,491.9)               | 684,877.3 |
| <b>2015</b>          |                  |                          |                    |                       |                                |             |                                  |                           |           |                  |                          |           |
| <b>1er</b>           | 7,363.1          | 43,601.5                 | 76,191.5           | 21,156.6              | 154,039.5                      | 2,217.9     | 16,213.8                         | 397,939.5                 | 667,758.8 | 20,212.8         | (46,767.7)               | 692,168.6 |
| <b>2do</b>           | 5,789.8          | 44,144.0                 | 75,542.7           | 21,421.0              | 165,464.4                      | 844.9       | 17,456.5                         | 397,939.5                 | 678,669.0 | 22,727.3         | (18,361.4)               | 732,968.8 |
| <b>Meses</b>         |                  |                          |                    |                       |                                |             |                                  |                           |           |                  |                          |           |
| <b>2014</b>          |                  |                          |                    |                       |                                |             |                                  |                           |           |                  |                          |           |
| <b>Junio</b>         | 12,288.8         | 45,746.9                 | 68,675.4           | 19,104.9              | 126,986.6                      | 5,345.2     | 32,557.2                         | 355,417.1                 | 608,086.4 | 32,940.1         | (16,615.8)               | 682,446.4 |
| <b>Julio</b>         | 11,814.3         | 45,759.8                 | 68,701.7           | 18,622.3              | 130,288.6                      | 3,461.9     | 29,372.7                         | 351,298.6                 | 601,745.8 | 36,370.0         | (19,853.2)               | 675,836.7 |
| <b>Agosto</b>        | 12,075.7         | 45,427.1                 | 68,428.6           | 19,088.4              | 128,486.6                      | 3,562.0     | 22,588.5                         | 366,694.2                 | 608,848.3 | 20,231.3         | (23,295.4)               | 663,287.0 |
| <b>Septiembre</b>    | 11,290.4         | 44,919.0                 | 67,703.6           | 18,847.7              | 127,745.7                      | 1,823.0     | 17,205.5                         | 370,673.8                 | 603,999.3 | 18,645.3         | (26,251.0)               | 652,603.0 |
| <b>Octubre</b>       | 9,804.0          | 44,975.0                 | 69,387.3           | 18,326.7              | 127,521.6                      | 2,352.9     | 31,631.1                         | 370,103.4                 | 619,323.0 | 17,536.2         | (29,632.6)               | 662,005.7 |
| <b>Noviembre</b>     | 9,593.4          | 44,764.6                 | 69,208.8           | 21,488.7              | 129,596.7                      | 2,406.5     | 34,605.9                         | 366,275.8                 | 623,582.5 | 19,176.5         | (32,721.9)               | 664,395.1 |
| <b>Diciembre</b>     | 9,341.9          | 44,511.0                 | 82,545.5           | 22,161.8              | 132,132.3                      | 2,032.9     | 55,140.1                         | 355,100.2                 | 649,112.8 | 18,403.6         | (36,491.9)               | 684,877.3 |
| <b>2015</b>          |                  |                          |                    |                       |                                |             |                                  |                           |           |                  |                          |           |
| <b>Enero</b>         | 7,712.5          | 44,213.8                 | 75,401.6           | 20,046.0              | 139,147.8                      | 2,242.9     | 28,022.1                         | 378,270.4                 | 643,130.9 | 17,916.9         | (39,127.4)               | 673,846.7 |
| <b>Febrero</b>       | 7,745.6          | 44,352.1                 | 75,731.2           | 21,891.7              | 152,223.0                      | 2,217.9     | 12,042.2                         | 391,672.7                 | 655,778.6 | 18,562.0         | (42,724.8)               | 683,713.5 |
| <b>Marzo</b>         | 7,363.1          | 43,601.5                 | 76,191.5           | 21,156.6              | 154,039.5                      | 2,217.9     | 16,213.8                         | 397,939.5                 | 667,758.8 | 20,212.8         | (46,767.7)               | 692,168.6 |
| <b>Abril</b>         | 6,044.6          | 44,267.8                 | 75,271.9           | 20,479.3              | 156,408.5                      | 760.9       | 12,871.1                         | 394,897.6                 | 660,689.2 | 21,066.8         | (50,058.5)               | 682,009.9 |
| <b>Mayo</b>          | 5,896.8          | 43,761.6                 | 76,466.6           | 21,205.7              | 162,532.8                      | 839.9       | 20,379.2                         | 398,845.8                 | 680,270.0 | 18,223.9         | (14,801.6)               | 733,350.7 |
| <b>Junio</b>         | 5,789.8          | 44,144.0                 | 75,542.7           | 21,421.0              | 165,464.4                      | 844.9       | 17,456.5                         | 397,939.5                 | 678,669.0 | 22,727.3         | (18,361.4)               | 732,968.8 |

1/ Depósitos Transferibles de Encaje Legal en Moneda Nacional y Extranjera

2/ Otros Depósitos de Encaje Legal en Moneda Extranjera y Depósitos Remunerados de Corto Plazo (Overnight)

**A-I.3**  
**COMPOSICIÓN DE LA EMISIÓN DE BILLETES**  
**(En millones de RD\$)**

| SALDOS AL<br>FIN DE: | DENOMINACIONES BILLETES EMITIDOS |          |         |         |         |         |          |          |          |           |             |           | En Caja<br>de las OSD | En Poder<br>del<br>Público |
|----------------------|----------------------------------|----------|---------|---------|---------|---------|----------|----------|----------|-----------|-------------|-----------|-----------------------|----------------------------|
|                      | RD\$ 1*                          | RD\$ 5** | RD\$ 10 | RD\$ 20 | RD\$ 25 | RD\$ 50 | RD\$ 100 | RD\$ 200 | RD\$ 500 | RD\$ 1000 | 2000<br>*** | Total     |                       |                            |
| <b>2010</b>          | 300.0                            | 616.5    | 690.9   | 407.2   | 980.6   | 1,037.5 | 4,145.3  | 1,601.0  | 13,462.9 | 22,461.6  | 28,254.4    | 73,957.8  | 14,641.0              | 59,316.9                   |
| <b>2011</b>          | 311.2                            | 613.9    | 724.5   | 375.5   | 1,030.8 | 1,128.0 | 4,177.7  | 1,935.5  | 13,844.4 | 23,917.2  | 30,087.7    | 78,146.1  | 16,964.4              | 61,181.7                   |
| <b>2012</b>          | 322.4                            | 631.6    | 780.2   | 365.9   | 1,136.1 | 1,169.1 | 4,279.1  | 2,097.2  | 14,168.7 | 26,991.3  | 34,490.7    | 86,432.4  | 19,857.7              | 66,574.7                   |
| <b>2013</b>          | 330.5                            | 669.8    | 856.3   | 372.4   | 1,271.7 | 1,303.0 | 4,632.1  | 2,035.1  | 15,202.6 | 32,617.2  | 34,382.0    | 93,672.8  | 20,216.8              | 73,456.0                   |
| <b>2014</b>          | 339.3                            | 721.2    | 961.3   | 334.8   | 1,467.4 | 1,408.0 | 4,849.8  | 2,245.1  | 15,897.4 | 37,430.6  | 38,978.1    | 104,633.1 | 22,111.8              | 82,521.3                   |
| <b>Trimestres</b>    |                                  |          |         |         |         |         |          |          |          |           |             |           |                       |                            |
| <b>2012</b>          |                                  |          |         |         |         |         |          |          |          |           |             |           |                       |                            |
| <b>3er</b>           | 318.3                            | 611.6    | 754.6   | 347.0   | 1,085.1 | 984.5   | 3,545.9  | 1,562.6  | 11,258.9 | 20,715.1  | 29,751.7    | 70,935.2  | 15,907.7              | 55,027.6                   |
| <b>4to</b>           | 322.4                            | 631.6    | 780.2   | 365.9   | 1,136.1 | 1,169.1 | 4,279.1  | 2,097.2  | 14,168.7 | 26,991.3  | 34,490.7    | 86,432.4  | 19,857.7              | 66,574.7                   |
| <b>2013</b>          |                                  |          |         |         |         |         |          |          |          |           |             |           |                       |                            |
| <b>1er</b>           | 323.4                            | 625.8    | 779.2   | 344.7   | 1,122.6 | 1,076.5 | 3,833.1  | 1,645.2  | 12,466.7 | 24,856.7  | 33,069.7    | 80,143.5  | 17,780.4              | 62,363.2                   |
| <b>2do</b>           | 325.7                            | 635.8    | 803.9   | 345.6   | 1,164.8 | 1,060.0 | 3,799.8  | 1,511.3  | 11,458.1 | 24,531.6  | 31,957.3    | 77,593.9  | 16,701.6              | 60,892.3                   |
| <b>3er</b>           | 328.3                            | 648.1    | 826.0   | 354.5   | 1,205.5 | 1,088.3 | 3,941.6  | 1,600.3  | 11,611.7 | 24,169.4  | 32,254.1    | 78,027.7  | 17,722.3              | 60,305.4                   |
| <b>4to</b>           | 330.5                            | 669.8    | 856.3   | 372.4   | 1,271.7 | 1,303.0 | 4,632.1  | 2,035.1  | 15,202.6 | 32,617.2  | 34,382.0    | 93,672.8  | 20,216.8              | 73,456.0                   |
| <b>2014</b>          |                                  |          |         |         |         |         |          |          |          |           |             |           |                       |                            |
| <b>1er</b>           | 331.8                            | 669.1    | 866.1   | 351.2   | 1,269.3 | 1,190.1 | 4,084.4  | 1,738.1  | 12,981.6 | 30,122.1  | 32,606.4    | 86,210.2  | 18,680.2              | 67,529.9                   |
| <b>2do</b>           | 332.9                            | 685.1    | 893.9   | 354.7   | 1,323.4 | 1,209.1 | 4,126.1  | 1,789.2  | 12,693.7 | 31,227.0  | 33,070.8    | 87,705.9  | 19,048.6              | 68,657.4                   |
| <b>3er</b>           | 334.3                            | 701.5    | 924.3   | 357.1   | 1,380.5 | 1,273.7 | 3,638.7  | 2,070.9  | 12,269.0 | 30,303.1  | 33,224.0    | 86,477.1  | 18,782.6              | 67,694.5                   |
| <b>4to</b>           | 339.3                            | 721.2    | 961.3   | 334.8   | 1,467.4 | 1,408.0 | 4,849.8  | 2,245.1  | 15,897.4 | 37,430.6  | 38,978.1    | 104,633.1 | 22,111.8              | 82,521.3                   |
| <b>2015</b>          |                                  |          |         |         |         |         |          |          |          |           |             |           |                       |                            |
| <b>1er</b>           | 343.0                            | 739.3    | 979.7   | 312.2   | 1,492.7 | 1,201.3 | 4,339.8  | 2,177.6  | 13,871.8 | 34,226.9  | 37,589.6    | 97,273.9  | 21,098.5              | 76,175.3                   |
| <b>2do</b>           | 347.3                            | 764.1    | 993.7   | 318.1   | 1,541.0 | 1,144.2 | 4,305.5  | 2,249.4  | 12,868.5 | 34,725.9  | 37,631.7    | 96,889.5  | 21,351.0              | 75,538.4                   |
| <b>Meses</b>         |                                  |          |         |         |         |         |          |          |          |           |             |           |                       |                            |
| <b>2014</b>          |                                  |          |         |         |         |         |          |          |          |           |             |           |                       |                            |
| <b>Junio</b>         | 332.9                            | 685.1    | 893.9   | 354.7   | 1,323.4 | 1,209.1 | 4,126.1  | 1,789.2  | 12,693.7 | 31,227.0  | 33,070.8    | 87,705.9  | 19,048.6              | 68,657.4                   |
| <b>Julio</b>         | 333.2                            | 690.0    | 905.0   | 365.2   | 1,344.9 | 1,225.5 | 4,006.3  | 1,808.2  | 12,588.0 | 30,979.8  | 33,003.4    | 87,249.6  | 18,576.0              | 68,673.6                   |
| <b>Agosto</b>        | 333.2                            | 697.3    | 918.9   | 369.8   | 1,372.4 | 1,250.2 | 3,856.0  | 1,958.9  | 12,525.0 | 30,765.7  | 33,395.3    | 87,442.7  | 19,034.1              | 68,408.6                   |
| <b>Septiembre</b>    | 334.3                            | 701.5    | 924.3   | 357.1   | 1,380.5 | 1,273.7 | 3,638.7  | 2,070.9  | 12,269.0 | 30,303.1  | 33,224.0    | 86,477.1  | 18,782.6              | 67,694.5                   |
| <b>Octubre</b>       | 335.7                            | 706.3    | 933.0   | 343.7   | 1,398.6 | 1,326.2 | 4,187.8  | 2,008.8  | 12,664.1 | 30,465.7  | 33,269.8    | 87,639.7  | 18,276.6              | 69,363.1                   |
| <b>Noviembre</b>     | 337.0                            | 711.9    | 943.6   | 337.1   | 1,420.4 | 1,332.0 | 4,303.1  | 1,955.8  | 12,967.5 | 31,225.9  | 35,089.0    | 90,623.3  | 21,440.2              | 69,183.1                   |
| <b>Diciembre</b>     | 339.3                            | 721.2    | 961.3   | 334.8   | 1,467.4 | 1,408.0 | 4,849.8  | 2,245.1  | 15,897.4 | 37,430.6  | 38,978.1    | 104,633.1 | 22,111.8              | 82,521.3                   |
| <b>2015</b>          |                                  |          |         |         |         |         |          |          |          |           |             |           |                       |                            |
| <b>Enero</b>         | 340.1                            | 725.7    | 967.7   | 324.0   | 1,474.0 | 1,311.2 | 4,488.9  | 2,047.2  | 13,680.9 | 33,354.0  | 36,659.5    | 95,373.3  | 20,001.9              | 75,371.4                   |
| <b>Febrero</b>       | 341.5                            | 731.9    | 971.2   | 319.0   | 1,472.9 | 1,251.4 | 4,455.7  | 2,076.7  | 13,797.0 | 34,438.7  | 37,692.6    | 97,548.6  | 21,837.0              | 75,711.5                   |
| <b>Marzo</b>         | 343.0                            | 739.3    | 979.7   | 312.2   | 1,492.7 | 1,201.3 | 4,339.8  | 2,177.6  | 13,871.8 | 34,226.9  | 37,589.6    | 97,273.9  | 21,098.5              | 76,175.3                   |
| <b>Abril</b>         | 344.5                            | 747.6    | 986.9   | 312.0   | 1,516.1 | 1,168.5 | 4,265.6  | 2,103.9  | 13,557.3 | 33,614.9  | 37,059.6    | 95,676.8  | 20,431.6              | 75,245.2                   |
| <b>Mayo</b>          | 345.8                            | 755.8    | 990.8   | 311.0   | 1,531.1 | 1,152.5 | 4,296.8  | 2,276.7  | 13,682.4 | 34,006.5  | 38,248.7    | 97,598.0  | 21,132.8              | 76,465.3                   |
| <b>Junio</b>         | 347.3                            | 764.1    | 993.7   | 318.1   | 1,541.0 | 1,144.2 | 4,305.5  | 2,249.4  | 12,868.5 | 34,725.9  | 37,631.7    | 96,889.5  | 21,351.0              | 75,538.4                   |

\* A partir de Enero de 1995, incluye las monedas de RD\$1.00 emitidas para sustituir billetes.

\*\*A partir de Abril de 1998, incluye las monedas de RD\$5.00 para sustituir billetes.

\*\*\*A partir de Diciembre de 1999, se incluyen los billetes de RD\$2,000.00

**A-I.4**  
**COMPOSICIÓN DE LA EMISIÓN DE MONEDAS METÁLICAS**  
(En millones de RD\$)

| SALDOS<br>AL<br>FIN DE: | ORO           |                         | PLATA                  | CUPRONIQUEL Y DE PLATA |               |               |               |              | COBRE        | Total<br>Moneda<br>Metalica<br>Emitida * | En Caja** | En Poder<br>del<br>Público |
|-------------------------|---------------|-------------------------|------------------------|------------------------|---------------|---------------|---------------|--------------|--------------|--|-----------|----------------------------|
|                         | DE<br>RD\$ 30 | DE<br>RD\$ 100<br>y más | DE<br>RD\$ 10<br>y más | DE<br>RD\$ 1           | DE<br>50 Cts. | DE<br>25 Cts. | DE<br>10 Cts. | DE<br>5 Cts. | DE<br>1 Cts. |  |           |                            |
| <b>2010</b>             | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 25.6      | 50.4                       |
| <b>2011</b>             | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 29.6      | 46.4                       |
| <b>2012</b>             | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 38.0      | 38.0                       |
| <b>2013</b>             | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 33.7      | 42.3                       |
| <b>2014</b>             | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 51.8      | 24.2                       |
| <b>Trimestres</b>       |               |                         |                        |                        |               |               |               |              |              |  |           |                            |
| <b>2012</b>             |               |                         |                        |                        |               |               |               |              |              |  |           |                            |
| <b>3er</b>              | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 27.1      | 48.9                       |
| <b>4to</b>              | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 38.0      | 38.0                       |
| <b>2013</b>             |               |                         |                        |                        |               |               |               |              |              |  |           |                            |
| <b>1er</b>              | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 34.1      | 41.9                       |
| <b>2do</b>              | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 41.8      | 34.2                       |
| <b>3er</b>              | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 37.3      | 38.7                       |
| <b>4to</b>              | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 33.7      | 42.3                       |
| <b>2014</b>             |               |                         |                        |                        |               |               |               |              |              |  |           |                            |
| <b>1er</b>              | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 58.7      | 17.3                       |
| <b>2do</b>              | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 58.0      | 18.0                       |
| <b>3er</b>              | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 66.8      | 9.2                        |
| <b>4to</b>              | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 51.8      | 24.2                       |
| <b>2015</b>             |               |                         |                        |                        |               |               |               |              |              |  |           |                            |
| <b>1er</b>              | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 59.8      | 16.2                       |
| <b>2do</b>              | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 71.7      | 4.3                        |
| <b>Meses</b>            |               |                         |                        |                        |               |               |               |              |              |  |           |                            |
| <b>2014</b>             |               |                         |                        |                        |               |               |               |              |              |  |           |                            |
| <b>Junio</b>            | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 58.0      | 18.0                       |
| <b>Julio</b>            | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 47.9      | 28.1                       |
| <b>Agosto</b>           | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 56.0      | 20.0                       |
| <b>Septiembre</b>       | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 66.8      | 9.2                        |
| <b>Octubre</b>          | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 51.8      | 24.2                       |
| <b>Noviembre</b>        | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 50.3      | 25.7                       |
| <b>Diciembre</b>        | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 51.8      | 24.2                       |
| <b>2015</b>             |               |                         |                        |                        |               |               |               |              |              |  |           |                            |
| <b>Enero</b>            | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 45.8      | 30.2                       |
| <b>Febrero</b>          | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 56.4      | 19.6                       |
| <b>Marzo</b>            | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 59.8      | 16.2                       |
| <b>Abril</b>            | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 49.4      | 26.6                       |
| <b>Mayo</b>             | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 74.7      | 1.3                        |
| <b>Junio</b>            | 1.9           | 4.0                     | 1.3                    | 0.8                    | 14.7          | 29.9          | 15.5          | 6.5          | 1.4          | 76.0                                     | 71.7      | 4.3                        |

\* Excluye las monedas en poder de coleccionistas. A partir de enero de 1995 excluye las monedas de RD\$1.00 emitidas para sustituir billetes y a partir de abril de 1998 excluye las monedas de RD\$5.00 emitidas para sustituir billetes.

\*\*En las Otras Sociedades de Depósito.

**A-I.5**  
**CÁMARA DE COMPENSACIÓN<sup>1/</sup>**  
**(En millones de RD\$)**

| SALDOS AL FIN DE: | Valor de Cheques Presentados<br>(En millones de RD\$) | Número de Cheques Presentados<br>(En miles de RD\$) | Valor promedio por cheque<br>(En RD\$) |
|-------------------|---|---|--|
| 2010              | 1,274,826.4   | 12,933.3  | 98,569.6                               |
| 2011              | 1,319,572.5   | 11,956.1  | 110,368.1                              |
| 2012              | 1,325,204.5   | 11,205.5  | 118,263.6                              |
| 2013              | 1,323,233.6   | 10,927.1  | 121,096.3                              |
| 2014              | 1,303,983.4   | 10616.3   | 122,828.8                              |
| <b>Trimestres</b> |   |   |  |
| 2012              |   |   |  |
| 3er               | 341,546.6   | 2,815.3   | 121,317.2                              |
| 4to               | 324,166.9   | 2,765.1   | 117,234.8                              |
| 2013              |   |   |  |
| 1er               | 332,215.3   | 2,648.7   | 125,425.9                              |
| 2do               | 323,959.3   | 2,702.8   | 119,861.8                              |
| 3er               | 320,884.7   | 2,730.8   | 117,504.8                              |
| 4to               | 346,174.3   | 2,844.8   | 121,685.7                              |
| 2014              |   |   |  |
| 1er               | 317,552.5   | 2,568.7   | 123,625.2                              |
| 2do               | 321,921.1   | 2,682.4   | 120,013.0                              |
| 3er               | 332,984.8   | 2,714.7   | 122,658.2                              |
| 4to               | 331,525.0   | 2,650.5   | 125,081.2                              |
| 2015              |   |   |  |
| 1er               | 303,964.9   | 2,470.0   | 123,062.2                              |
| 2do               | 316,484.4   | 2,625.4   | 120,545.7                              |
| <b>Meses</b>      |   |   |  |
| 2014              |   |   |  |
| Junio             | 105,082.7   | 859.5   | 122,266.2                              |
| Julio             | 118,559.1   | 973.9   | 121,730.7                              |
| Agosto            | 103,922.5   | 852.7   | 121,869.4                              |
| Septiembre        | 110,503.2   | 888.1   | 124,432.8                              |
| Octubre           | 111,888.7   | 900.0   | 124,322.6                              |
| Noviembre         | 96,663.1  | 782.6   | 123,520.2                              |
| Diciembre         | 122,973.1   | 967.9   | 127,048.6                              |
| 2015              |   |   |  |
| Enero             | 97,032.1  | 739.6   | 131,202.4                              |
| Febrero           | 94,384.1  | 780.7   | 120,891.7                              |
| Marzo             | 112,548.7   | 949.7   | 118,507.6                              |
| Abril             | 105,165.8   | 853.2   | 123,266.8                              |
| Mayo              | 103,804.2   | 868.2   | 119,562.8                              |
| Junio             | 107,514.3   | 904.1   | 118,921.6                              |

<sup>1</sup> Tomado de los Cheques presentados en la Cámara de Compensación del Banco Central

**A-II.1**  
**BALANCE CONSOLIDADO DE LAS OTRAS SOCIEDADES DE DEPÓSITO**  
**ACTIVO**  
**(En millones de RD\$)**

| SALDOS AL FIN DE: | Billetes y monedas y depósitos |               |                              |               | Valores distintos de acciones |                  |                                 |                              |               |                        | Préstamos        |                               |                                    |                |           | Otros Activos <sup>2/</sup> | Total |
|-------------------|--------------------------------|---------------|------------------------------|---------------|-------------------------------|------------------|---------------------------------|------------------------------|---------------|------------------------|------------------|-------------------------------|------------------------------------|----------------|-----------|-----------------------------|-------|
|                   | No Residentes                  | Banco Central | Otras sociedades de Depósito | No Residentes | Banco Central                 | Gobierno Central | Otras sociedades No financieras | Otros sectores <sup>1/</sup> | No Residentes | Sociedades Financieras | Gobierno Central | Gobiernos Estatales y Locales | Sociedades públicas no Financieras | Sector Privado |           |                             |       |
| <b>2010</b>       | 27,598.8                       | 140,862.7     | 10,973.5                     | 2,586.5       | 66,761.7                      | 30,399.4         | 340.7                           | 4,448.1                      | 8.5           | 2,548.2                | 34,154.3         | 1,395.6                       | 3,699.4                            | 429,768.8      | 77,692.7  | 833,218.9                   |       |
| <b>2011</b>       | 25,667.1                       | 161,358.9     | 11,253.8                     | 796.8         | 79,578.9                      | 36,351.9         | 702.2                           | 4,196.0                      | 8.3           | 4,702.8                | 28,678.7         | 1,342.7                       | 3,507.7                            | 484,277.2      | 106,958.5 | 949,381.6                   |       |
| <b>2012</b>       | 33,129.9                       | 157,438.6     | 15,225.9                     | 687.1         | 85,057.9                      | 49,394.3         | 1,057.2                         | 5,281.9                      | 33.7          | 5,712.8                | 63,959.8         | 1,421.2                       | 1,066.6                            | 511,648.6      | 105,739.1 | 1,036,854.6                 |       |
| <b>2013</b>       | 52,586.9                       | 179,579.8     | 17,071.3                     | 591.3         | 89,616.3                      | 52,334.6         | 934.6                           | 6,425.4                      | 12.3          | 7,238.5                | 85,766.4         | 1,349.3                       | 534.6                              | 589,561.8      | 98,603.0  | 1,182,206.4                 |       |
| <b>2014</b>       | 66,448.7                       | 201,094.8     | 25,376.6                     | 1,712.5       | 75,021.2                      | 59,383.6         | 509.1                           | 7,345.3                      | 66.7          | 11,613.1               | 45,371.7         | 1,233.1                       | 658.4                              | 705,589.6      | 104,242.6 | 1,305,666.9                 |       |
| <b>Trimestres</b> |                                |               |                              |               |                               |                  |                                 |                              |               |                        |                  |                               |                                    |                |           |                             |       |
| <b>2012</b>       | 38,273.6                       | 163,875.7     | 9,309.4                      | 772.2         | 83,226.2                      | 55,494.9         | 1,131.5                         | 5,834.8                      | 18.2          | 2,700.8                | 53,854.9         | 1,161.4                       | 13,187.0                           | 486,705.0      | 94,378.9  | 1,009,924.5                 |       |
| <b>3er</b>        | 33,129.9                       | 157,438.6     | 15,225.9                     | 687.1         | 85,057.9                      | 49,394.3         | 1,057.2                         | 5,281.9                      | 33.7          | 5,712.8                | 63,959.8         | 1,421.2                       | 1,066.6                            | 511,648.6      | 105,739.1 | 1,036,854.6                 |       |
| <b>4to</b>        | 37,018.7                       | 159,171.3     | 7,657.7                      | 1,030.4       | 92,448.8                      | 48,348.5         | 1,124.1                         | 6,059.0                      | 58.7          | 5,583.2                | 71,377.5         | 1,390.6                       | 14,378.9                           | 519,845.6      | 99,100.8  | 1,064,593.6                 |       |
| <b>2do</b>        | 44,342.7                       | 178,748.6     | 9,222.5                      | 935.1         | 89,627.3                      | 65,773.9         | 994.5                           | 6,495.2                      | 1.9           | 6,579.3                | 69,162.7         | 1,277.9                       | 19,306.7                           | 544,828.0      | 107,544.3 | 1,144,840.7                 |       |
| <b>3er</b>        | 50,112.6                       | 152,280.4     | 9,994.1                      | 731.9         | 97,664.1                      | 59,164.2         | 892.2                           | 6,774.7                      | 12.5          | 6,921.3                | 60,556.6         | 1,146.6                       | 15,347.2                           | 565,100.3      | 110,319.7 | 1,137,018.6                 |       |
| <b>4to</b>        | 52,586.9                       | 179,579.8     | 17,071.3                     | 591.3         | 89,616.3                      | 52,334.6         | 934.6                           | 6,425.4                      | 12.3          | 7,238.5                | 85,766.4         | 1,349.3                       | 554.6                              | 589,561.8      | 98,603.0  | 1,182,206.4                 |       |
| <b>2014</b>       | 49,773.7                       | 155,569.1     | 13,987.9                     | 613.6         | 103,037.6                     | 49,606.9         | 1,376.8                         | 6,916.2                      | 12.2          | 12,378.2               | 108,777.5        | 1,308.4                       | 17,705.7                           | 590,070.5      | 104,858.9 | 1,215,993.3                 |       |
| <b>1er</b>        | 53,450.4                       | 178,072.9     | 12,473.9                     | 575.4         | 103,936.0                     | 49,542.7         | 1,671.1                         | 7,406.4                      | 17.4          | 10,416.0               | 79,592.6         | 1,201.9                       | 11,929.6                           | 613,804.0      | 104,450.0 | 1,228,540.1                 |       |
| <b>2do</b>        | 53,539.4                       | 163,442.5     | 11,664.5                     | 1,880.4       | 101,753.2                     | 63,568.9         | 1,359.5                         | 7,441.2                      | 59.7          | 13,037.0               | 74,457.2         | 1,055.7                       | 6,248.8                            | 641,773.2      | 110,773.4 | 1,252,054.7                 |       |
| <b>3er</b>        | 66,448.7                       | 201,094.8     | 25,376.6                     | 1,712.5       | 75,021.2                      | 59,383.6         | 509.1                           | 7,345.3                      | 66.7          | 11,613.1               | 45,371.7         | 1,233.1                       | 658.4                              | 705,589.6      | 104,242.6 | 1,305,666.9                 |       |
| <b>4to</b>        | 53,173.0                       | 190,779.9     | 11,260.8                     | 2,756.0       | 109,131.6                     | 71,381.3         | 864.2                           | 7,675.3                      | 56.5          | 11,153.4               | 64,432.2         | 1,203.2                       | 18,289.6                           | 688,163.2      | 107,968.9 | 1,338,289.2                 |       |
| <b>1er</b>        | 59,768.9                       | 204,338.2     | 11,556.4                     | 2,960.8       | 92,181.5                      | 83,975.0         | 1,363.3                         | 8,191.5                      | 53.0          | 14,965.7               | 52,592.7         | 1,070.6                       | 16,467.5                           | 713,523.9      | 111,163.9 | 1,374,172.8                 |       |
| <b>2do</b>        | 53,450.4                       | 178,072.9     | 12,473.9                     | 575.4         | 103,936.0                     | 49,542.7         | 1,671.1                         | 7,406.4                      | 17.4          | 10,416.0               | 79,592.6         | 1,201.9                       | 11,929.6                           | 613,804.0      | 104,450.0 | 1,228,540.1                 |       |
| <b>3er</b>        | 50,866.5                       | 177,858.7     | 11,730.3                     | 1,071.1       | 101,590.0                     | 60,652.8         | 1,630.5                         | 7,448.5                      | 54.5          | 8,782.1                | 75,001.4         | 1,148.1                       | 10,123.3                           | 626,032.6      | 106,219.5 | 1,240,209.9                 |       |
| <b>4to</b>        | 46,851.8                       | 171,113.5     | 12,364.0                     | 1,613.7       | 105,223.3                     | 65,276.8         | 1,483.4                         | 7,648.0                      | 57.0          | 10,913.8               | 74,478.7         | 1,121.4                       | 8,145.7                            | 634,583.1      | 107,705.8 | 1,248,580.0                 |       |
| <b>2014</b>       | 53,450.4                       | 178,072.9     | 12,473.9                     | 575.4         | 103,936.0                     | 49,542.7         | 1,671.1                         | 7,406.4                      | 17.4          | 10,416.0               | 79,592.6         | 1,201.9                       | 11,929.6                           | 613,804.0      | 104,450.0 | 1,228,540.1                 |       |
| <b>Junio</b>      | 50,866.5                       | 177,858.7     | 11,730.3                     | 1,071.1       | 101,590.0                     | 60,652.8         | 1,630.5                         | 7,448.5                      | 54.5          | 8,782.1                | 75,001.4         | 1,148.1                       | 10,123.3                           | 626,032.6      | 106,219.5 | 1,240,209.9                 |       |
| <b>Julio</b>      | 46,851.8                       | 171,113.5     | 12,364.0                     | 1,613.7       | 105,223.3                     | 65,276.8         | 1,483.4                         | 7,648.0                      | 57.0          | 10,913.8               | 74,478.7         | 1,121.4                       | 8,145.7                            | 634,583.1      | 107,705.8 | 1,248,580.0                 |       |
| <b>Agosto</b>     | 53,539.4                       | 163,442.5     | 11,664.5                     | 1,880.4       | 101,753.2                     | 63,568.9         | 1,359.5                         | 7,441.2                      | 59.7          | 13,037.0               | 74,457.2         | 1,055.7                       | 6,248.8                            | 641,773.2      | 110,773.4 | 1,252,054.7                 |       |
| <b>Septiembre</b> | 52,089.7                       | 170,492.3     | 13,435.2                     | 1,824.7       | 94,430.0                      | 62,804.0         | 1,256.3                         | 7,271.4                      | 57.5          | 12,923.1               | 74,355.6         | 1,006.2                       | 4,299.2                            | 660,035.9      | 112,851.4 | 1,269,132.6                 |       |
| <b>Octubre</b>    | 65,248.4                       | 177,953.7     | 12,434.2                     | 1,830.8       | 88,777.5                      | 58,366.7         | 824.4                           | 7,139.1                      | 69.5          | 12,505.9               | 52,904.4         | 1,008.2                       | 2,344.9                            | 679,475.3      | 101,617.6 | 1,271,500.6                 |       |
| <b>Noviembre</b>  | 66,448.7                       | 201,094.8     | 25,376.6                     | 1,712.5       | 75,021.2                      | 59,383.6         | 509.1                           | 7,345.3                      | 66.7          | 11,613.1               | 45,371.7         | 1,233.1                       | 658.4                              | 705,589.6      | 104,242.6 | 1,305,666.9                 |       |
| <b>Diciembre</b>  | 69,392.5                       | 181,813.5     | 12,072.1                     | 2,070.0       | 95,710.2                      | 60,161.4         | 742.7                           | 7,743.9                      | 46.7          | 10,687.9               | 55,960.7         | 1,301.8                       | 18,373.8                           | 687,852.6      | 106,673.6 | 1,310,603.4                 |       |
| <b>2015</b>       | 63,718.9                       | 185,462.4     | 11,581.0                     | 2,344.1       | 105,220.5                     | 55,551.5         | 737.5                           | 7,688.2                      | 45.9          | 11,448.9               | 64,022.9         | 1,298.9                       | 18,366.3                           | 687,088.0      | 107,852.0 | 1,322,427.0                 |       |
| <b>Enero</b>      | 53,173.0                       | 190,779.9     | 11,260.8                     | 2,756.0       | 109,131.6                     | 71,381.3         | 864.2                           | 7,675.3                      | 56.5          | 11,153.4               | 64,432.2         | 1,203.2                       | 18,289.6                           | 688,163.2      | 107,968.9 | 1,338,289.2                 |       |
| <b>Febrero</b>    | 57,653.0                       | 189,677.0     | 12,204.9                     | 2,816.4       | 99,491.2                      | 75,095.1         | 995.3                           | 7,837.0                      | 56.4          | 12,415.9               | 64,808.5         | 1,154.4                       | 16,442.1                           | 692,756.0      | 109,325.5 | 1,342,729.0                 |       |
| <b>Marzo</b>      | 70,335.8                       | 204,488.4     | 13,888.3                     | 3,014.0       | 96,969.4                      | 76,635.0         | 1,136.6                         | 8,093.7                      | 58.2          | 11,876.6               | 55,017.3         | 1,126.6                       | 16,461.0                           | 710,037.0      | 110,999.8 | 1,380,137.9                 |       |
| <b>Abril</b>      | 59,768.9                       | 204,338.2     | 11,556.4                     | 2,960.8       | 92,181.5                      | 83,975.0         | 1,363.3                         | 8,191.5                      | 53.0          | 14,965.7               | 52,592.7         | 1,070.6                       | 16,467.5                           | 713,523.9      | 111,163.9 | 1,374,172.8                 |       |
| <b>Mayo</b>       | 59,768.9                       | 204,338.2     | 11,556.4                     | 2,960.8       | 92,181.5                      | 83,975.0         | 1,363.3                         | 8,191.5                      | 53.0          | 14,965.7               | 52,592.7         | 1,070.6                       | 16,467.5                           | 713,523.9      | 111,163.9 | 1,374,172.8                 |       |
| <b>Junio</b>      | 59,768.9                       | 204,338.2     | 11,556.4                     | 2,960.8       | 92,181.5                      | 83,975.0         | 1,363.3                         | 8,191.5                      | 53.0          | 14,965.7               | 52,592.7         | 1,070.6                       | 16,467.5                           | 713,523.9      | 111,163.9 | 1,374,172.8                 |       |

<sup>1/</sup> Incluye sociedades públicas no financieras, gobiernos estatales y locales, otras sociedades de depósito y otras sociedades financieras.

<sup>2/</sup> Incluye Acciones y participaciones de capital, Derivados financieros, Reservas técnicas de seguros, Otras cuentas por cobrar y Activos no financieros

**A-II.2**  
**BALANCE CONSOLIDADO DE LAS OTRAS SOCIEDADES DE DEPÓSITOS**  
**PASIVO**  
**(En millones de RD\$)**

| SALDOS AL<br>FIN DE: | Depósitos        |                           |                     |                                     |  |                   | Préstamos             |                                |                           |                                 | Valores   | Otros<br>pasivos y<br>Capital | Total Pasivos<br>y Capital |
|----------------------|------------------|---------------------------|---------------------|-------------------------------------|--|-------------------|-----------------------|--------------------------------|---------------------------|---------------------------------|-----------|-------------------------------|----------------------------|
|                      | No<br>Residentes | Sociedades<br>Financieras | Gobierno<br>Central | Gobiernos<br>Estatales y<br>Locales | Sociedades<br>Públicas no<br>Financieras | Sector<br>Privado | No<br>Residen-<br>tes | Banco<br>Central <sup>1/</sup> | Sociedades<br>Financieras | Otros<br>Sectores <sup>2/</sup> |           |                               |                            |
| <b>2010</b>          | 1,015.9          | 16,091.6                  | 28,287.6            | 2,239.2                             | 5,986.2                                  | 396,881.9         | 22,831.0              | 13.0                           | 2,861.3                   | 5,411.7                         | 207,853.1 | 143,746.4                     | 833,218.9                  |
| <b>2011</b>          | 3,106.0          | 18,855.6                  | 24,265.3            | 1,686.6                             | 5,802.5                                  | 455,138.7         | 28,348.5              | 180.4                          | 1,796.6                   | 5,328.5                         | 239,251.3 | 165,621.6                     | 949,381.6                  |
| <b>2012</b>          | 4,996.5          | 30,279.4                  | 19,917.0            | 1,518.8                             | 6,247.8                                  | 498,623.1         | 31,606.9              | 344.2                          | 1,470.4                   | 8,785.1                         | 252,161.0 | 180,904.3                     | 1,036,854.6                |
| <b>2013</b>          | 7,680.1          | 34,291.5                  | 25,850.5            | 1,729.8                             | 10,214.6                                 | 565,068.9         | 40,338.6              | 8.9                            | 1,485.1                   | 9,668.3                         | 282,578.9 | 203,291.3                     | 1,182,206.4                |
| <b>2014</b>          | 12,271.6         | 36,443.8                  | 18,861.1            | 2,122.8                             | 8,946.7                                  | 601,142.3         | 54,028.9              | 34.2                           | 2,518.7                   | 9,397.2                         | 338,840.4 | 221,059.3                     | 1,305,666.9                |
| <b>Trimestres</b>    |                  |                           |                     |                                     |  |                   |                       |                                |                           |                                 |           |                               |                            |
| <b>2012</b>          |                  |                           |                     |                                     |  |                   |                       |                                |                           |                                 |           |                               |                            |
| <b>3er</b>           | 5,084.2          | 26,408.6                  | 21,225.9            | 1,614.8                             | 7,273.5                                  | 473,289.5         | 25,728.1              | 8.9                            | 680.2                     | 4,925.3                         | 264,555.2 | 179,130.2                     | 1,009,924.5                |
| <b>4to</b>           | 4,996.5          | 30,279.4                  | 19,917.0            | 1,518.8                             | 6,247.8                                  | 498,623.1         | 31,606.9              | 344.2                          | 1,470.4                   | 8,785.1                         | 252,161.0 | 180,904.3                     | 1,036,854.6                |
| <b>2013</b>          |                  |                           |                     |                                     |  |                   |                       |                                |                           |                                 |           |                               |                            |
| <b>1er</b>           | 5,933.4          | 24,740.2                  | 23,609.8            | 2,732.5                             | 7,277.4                                  | 502,018.9         | 30,412.4              | 8.9                            | 1,107.7                   | 9,732.1                         | 272,675.6 | 184,344.8                     | 1,064,593.6                |
| <b>2do</b>           | 5,686.5          | 29,803.1                  | 37,735.1            | 2,484.1                             | 12,619.9                                 | 526,526.2         | 28,704.3              | 8.9                            | 1,133.1                   | 9,849.8                         | 298,866.0 | 191,423.7                     | 1,144,840.7                |
| <b>3er</b>           | 5,747.0          | 29,526.6                  | 30,835.6            | 2,026.1                             | 9,604.8                                  | 530,101.3         | 38,499.7              | 238.9                          | 1,196.6                   | 9,765.3                         | 275,591.6 | 203,885.1                     | 1,137,018.6                |
| <b>4to</b>           | 7,680.1          | 34,291.5                  | 25,850.5            | 1,729.8                             | 10,214.6                                 | 565,068.9         | 40,338.6              | 8.9                            | 1,485.1                   | 9,668.3                         | 282,578.9 | 203,291.3                     | 1,182,206.4                |
| <b>2014</b>          |                  |                           |                     |                                     |  |                   |                       |                                |                           |                                 |           |                               |                            |
| <b>1er</b>           | 8,108.6          | 31,552.1                  | 22,110.8            | 2,130.2                             | 13,783.8                                 | 575,502.0         | 43,385.7              | 8.9                            | 1,668.1                   | 9,641.6                         | 294,492.0 | 213,609.4                     | 1,215,993.3                |
| <b>2do</b>           | 7,918.2          | 34,296.0                  | 27,184.2            | 2,420.5                             | 10,892.4                                 | 580,293.8         | 32,114.8              | 8.9                            | 1,387.4                   | 9,635.7                         | 306,002.5 | 216,385.9                     | 1,228,540.1                |
| <b>3er</b>           | 8,167.4          | 29,144.0                  | 40,438.8            | 2,400.6                             | 8,563.7                                  | 571,380.7         | 27,249.8              | 8.9                            | 1,123.7                   | 9,505.6                         | 325,199.2 | 228,872.5                     | 1,252,054.7                |
| <b>4to</b>           | 12,271.6         | 36,443.8                  | 18,861.1            | 2,122.8                             | 8,946.7                                  | 601,142.3         | 54,028.9              | 34.2                           | 2,518.7                   | 9,397.2                         | 338,840.4 | 221,059.3                     | 1,305,666.9                |
| <b>2015</b>          |                  |                           |                     |                                     |  |                   |                       |                                |                           |                                 |           |                               |                            |
| <b>1er</b>           | 8,984.4          | 32,719.2                  | 25,498.1            | 2,355.1                             | 12,495.4                                 | 609,011.9         | 48,322.6              | 143.9                          | 2,082.1                   | 9,289.5                         | 349,679.4 | 237,707.6                     | 1,338,289.2                |
| <b>2do</b>           | 9,029.2          | 43,655.0                  | 23,656.2            | 2,277.5                             | 11,595.4                                 | 628,596.2         | 42,685.3              | 8.9                            | 2,823.3                   | 10,262.7                        | 356,373.7 | 243,209.6                     | 1,374,172.8                |
| <b>Meses</b>         |                  |                           |                     |                                     |  |                   |                       |                                |                           |                                 |           |                               |                            |
| <b>2014</b>          |                  |                           |                     |                                     |  |                   |                       |                                |                           |                                 |           |                               |                            |
| <b>Junio</b>         | 7,918.2          | 34,296.0                  | 27,184.2            | 2,420.5                             | 10,892.4                                 | 580,293.8         | 32,114.8              | 8.9                            | 1,387.4                   | 9,635.7                         | 306,002.5 | 216,385.9                     | 1,228,540.1                |
| <b>Julio</b>         | 7,858.7          | 33,553.2                  | 36,639.0            | 2,759.1                             | 10,141.6                                 | 584,047.1         | 27,862.9              | 8.9                            | 734.9                     | 9,539.8                         | 306,762.2 | 220,302.5                     | 1,240,209.9                |
| <b>Agosto</b>        | 8,364.3          | 31,751.4                  | 42,212.7            | 2,491.9                             | 10,942.4                                 | 585,343.6         | 25,195.2              | 221.0                          | 812.3                     | 9,517.2                         | 307,365.2 | 224,362.9                     | 1,248,580.0                |
| <b>Septiembre</b>    | 8,167.4          | 29,144.0                  | 40,438.8            | 2,400.6                             | 8,563.7                                  | 571,380.7         | 27,249.8              | 8.9                            | 1,123.7                   | 9,505.6                         | 325,199.2 | 228,872.5                     | 1,252,054.7                |
| <b>Octubre</b>       | 10,972.2         | 28,801.8                  | 31,885.2            | 3,071.0                             | 8,579.2                                  | 570,833.3         | 49,324.5              | 323.9                          | 1,132.5                   | 9,554.0                         | 329,639.9 | 225,015.1                     | 1,269,132.6                |
| <b>Noviembre</b>     | 9,921.2          | 26,600.9                  | 28,783.0            | 3,211.2                             | 8,626.8                                  | 575,173.5         | 49,857.9              | 9.0                            | 1,433.1                   | 9,431.0                         | 331,074.8 | 227,378.2                     | 1,271,500.6                |
| <b>Diciembre</b>     | 12,271.6         | 36,443.8                  | 18,861.1            | 2,122.8                             | 8,946.7                                  | 601,142.3         | 54,028.9              | 34.2                           | 2,518.7                   | 9,397.2                         | 338,840.4 | 221,059.3                     | 1,305,666.9                |
| <b>2015</b>          |                  |                           |                     |                                     |  |                   |                       |                                |                           |                                 |           |                               |                            |
| <b>Enero</b>         | 11,566.5         | 28,364.9                  | 23,696.9            | 2,672.6                             | 10,068.2                                 | 601,181.6         | 52,657.7              | 389.5                          | 2,017.5                   | 9,404.4                         | 338,795.5 | 229,788.1                     | 1,310,603.4                |
| <b>Febrero</b>       | 10,522.1         | 29,728.1                  | 26,882.3            | 3,795.3                             | 8,545.0                                  | 598,388.4         | 51,176.1              | 171.4                          | 1,849.2                   | 9,447.2                         | 345,422.4 | 236,499.4                     | 1,322,427.0                |
| <b>Marzo</b>         | 8,984.4          | 32,719.2                  | 25,498.1            | 2,355.1                             | 12,495.4                                 | 609,011.9         | 48,322.6              | 143.9                          | 2,082.1                   | 9,289.5                         | 349,679.4 | 237,707.6                     | 1,338,289.2                |
| <b>Abril</b>         | 9,085.3          | 33,516.2                  | 25,436.2            | 3,406.3                             | 12,019.8                                 | 613,654.9         | 46,573.2              | 8.9                            | 1,878.8                   | 9,295.1                         | 352,039.5 | 235,814.6                     | 1,342,729.0                |
| <b>Mayo</b>          | 8,796.1          | 48,337.4                  | 36,589.2            | 2,470.4                             | 13,913.8                                 | 622,020.0         | 45,202.4              | 18.9                           | 2,068.9                   | 10,256.2                        | 353,459.8 | 237,004.7                     | 1,380,137.9                |
| <b>Junio</b>         | 9,029.2          | 43,655.0                  | 23,656.2            | 2,277.5                             | 11,595.4                                 | 628,596.2         | 42,685.3              | 8.9                            | 2,823.3                   | 10,262.7                        | 356,373.7 | 243,209.6                     | 1,374,172.8                |

1/ Incluye Repos a 1 día

2/ Gobierno Central, Gobiernos Estatales y Locales, Sociedades Públicas No Financieras y Otros Sectores Residentes

**A-II.3**  
**PRESTAMOS POR DESTINO DE LAS OTRAS SOCIEDADES DE DEPÓSITOS**  
(En millones de RD\$)

| SALDOS AL<br>FIN DE: | Sector Público      |                                     |          |  |          |  |  |                                   |                   |           | Sector Privado |             |   |                              |          |                      |           |           |  |  | Total |
|----------------------|---------------------|-------------------------------------|----------|--|----------|--|--|-----------------------------------|-------------------|-----------|----------------|-------------|---|------------------------------|----------|----------------------|-----------|-----------|--|--|-------|
|                      | Gobierno<br>Central | Gobiernos<br>Estatales y<br>Locales |          | Sociedades<br>Públicas no<br>Financieras | Subtotal | Agricultura,<br>Ganadería<br>Silvicultura<br>y pesca | Explotación<br>de<br>minas y<br>Canteras | Industrias<br>Manufac-<br>tureras | Construc-<br>ción | Consumo   |                | Comercio /2 | Transporte,<br>Almace-<br>namiento,<br>Información<br>y comunica-<br>ciones | Actividades<br>Inmobiliarias |          | Otros<br>Sectores /5 | Subtotal  |           |  |  |       |
|                      |                     | Tarjeta de<br>Crédito               | Otros /1 |  |          |  |  |                                   |                   | Vivienda  | Otros /4       |             |   |                              |          |                      |           |           |  |  |       |
| <b>2010</b>          | 34,154.3            | 1,395.6                             | 3,699.4  | 39,249.4                                 | 25,492.4 | 1,019.0  | 25,411.4                                 | 38,485.6                          | 24,682.8          | 84,179.2  | 90,284.8       | 7,746.9     | 14,104.0  | 76,746.0                     | 15,783.6 | 25,833.1             | 429,768.8 | 469,018.2 |  |  |       |
| <b>2011</b>          | 28,678.7            | 1,342.7                             | 3,507.7  | 33,529.2                                 | 28,632.3 | 1,567.2  | 34,104.9                                 | 44,058.2                          | 27,874.5          | 97,177.9  | 93,687.3       | 8,233.2     | 19,614.7  | 86,457.9                     | 19,943.3 | 22,926.0             | 484,277.2 | 517,806.3 |  |  |       |
| <b>2012</b>          | 63,959.8            | 1,421.2                             | 1,066.6  | 66,447.6                                 | 25,609.7 | 1,203.7  | 37,526.9                                 | 34,928.7                          | 30,321.9          | 109,922.3 | 102,650.2      | 8,470.8     | 22,833.3  | 94,617.1                     | 19,941.6 | 23,622.5             | 511,648.6 | 578,096.2 |  |  |       |
| <b>2013</b>          | 85,766.4            | 1,349.3                             | 534.6    | 87,650.4                                 | 31,490.9 | 7,115.1  | 44,879.1                                 | 41,587.1                          | 28,965.2          | 126,020.7 | 126,630.6      | 9,795.8     | 26,800.0  | 104,332.4                    | 17,242.1 | 24,702.9             | 589,561.8 | 677,212.2 |  |  |       |
| <b>2014</b>          | 45,371.7            | 1,233.1                             | 658.4    | 47,263.2                                 | 34,436.5 | 1,101.5  | 49,548.8                                 | 65,599.6                          | 33,014.4          | 157,505.0 | 135,685.7      | 8,747.8     | 26,097.8  | 119,591.2                    | 24,543.4 | 49,717.9             | 705,589.6 | 752,852.8 |  |  |       |
| <b>Trimestres</b>    |                     |                                     |          |  |          |  |  |                                   |                   |           |                |             |   |                              |          |                      |           |           |  |  |       |
| <b>2012</b>          |                     |                                     |          |  |          |  |  |                                   |                   |           |                |             |   |                              |          |                      |           |           |  |  |       |
| <b>3er</b>           | 53,854.9            | 1,161.4                             | 13,187.0 | 68,203.3                                 | 22,436.0 | 1,115.2  | 34,919.8                                 | 34,025.1                          | 29,692.1          | 104,446.9 | 95,582.2       | 8,072.1     | 20,637.0  | 93,107.4                     | 18,698.1 | 23,973.1             | 486,705.0 | 554,908.3 |  |  |       |
| <b>4to</b>           | 63,959.8            | 1,421.2                             | 1,066.6  | 66,447.6                                 | 25,609.7 | 1,203.7  | 37,526.9                                 | 34,928.7                          | 30,321.9          | 109,922.3 | 102,650.2      | 8,470.8     | 22,833.3  | 94,617.1                     | 19,941.6 | 23,622.5             | 511,648.6 | 578,096.2 |  |  |       |
| <b>2013</b>          |                     |                                     |          |  |          |  |  |                                   |                   |           |                |             |   |                              |          |                      |           |           |  |  |       |
| <b>1er</b>           | 71,377.5            | 1,390.6                             | 14,378.9 | 87,147.0                                 | 26,184.3 | 1,179.6  | 35,911.9                                 | 36,585.6                          | 29,487.1          | 112,944.5 | 101,814.7      | 8,940.4     | 23,305.6  | 95,952.0                     | 21,902.0 | 25,637.7             | 519,845.6 | 606,992.6 |  |  |       |
| <b>2do</b>           | 69,162.7            | 1,277.9                             | 19,306.7 | 89,747.2                                 | 29,672.2 | 2,151.4  | 41,983.3                                 | 37,910.1                          | 28,056.9          | 119,932.4 | 108,490.1      | 9,288.3     | 24,084.0  | 99,069.5                     | 20,784.0 | 23,405.8             | 544,828.0 | 634,575.2 |  |  |       |
| <b>3er</b>           | 60,556.6            | 1,146.6                             | 15,347.2 | 77,050.4                                 | 28,617.5 | 6,699.1  | 38,766.8                                 | 38,970.3                          | 28,498.2          | 121,755.5 | 123,163.9      | 9,248.7     | 24,980.3  | 101,632.0                    | 19,378.5 | 23,389.4             | 565,100.3 | 642,150.7 |  |  |       |
| <b>4to</b>           | 85,766.4            | 1,349.3                             | 534.6    | 87,650.4                                 | 31,490.9 | 7,115.1  | 44,879.1                                 | 41,587.1                          | 28,965.2          | 126,020.7 | 126,630.6      | 9,795.8     | 26,800.0  | 104,332.4                    | 17,242.1 | 24,702.9             | 589,561.8 | 677,212.2 |  |  |       |
| <b>2014</b>          |                     |                                     |          |  |          |  |  |                                   |                   |           |                |             |   |                              |          |                      |           |           |  |  |       |
| <b>1er</b>           | 108,777.5           | 1,308.4                             | 17,705.7 | 127,791.6                                | 32,633.7 | 1,148.2  | 42,310.1                                 | 40,079.3                          | 28,382.2          | 132,346.6 | 122,274.1      | 8,651.4     | 28,488.0  | 105,874.2                    | 22,227.2 | 25,655.4             | 590,070.5 | 717,862.1 |  |  |       |
| <b>2do</b>           | 79,592.6            | 1,201.9                             | 10,123.3 | 86,272.8                                 | 32,813.6 | 1,219.6  | 40,986.0                                 | 43,014.8                          | 29,783.2          | 140,320.3 | 132,662.4      | 8,319.9     | 27,317.8  | 109,895.8                    | 21,610.6 | 24,725.1             | 613,804.0 | 706,528.1 |  |  |       |
| <b>3er</b>           | 74,457.2            | 1,055.7                             | 6,248.8  | 81,761.8                                 | 32,062.8 | 1,147.3  | 43,118.2                                 | 45,599.9                          | 31,397.9          | 150,969.0 | 135,933.3      | 8,697.0     | 26,119.5  | 116,468.5                    | 22,258.9 | 28,000.8             | 641,773.2 | 723,535.1 |  |  |       |
| <b>4to</b>           | 45,371.7            | 1,233.1                             | 658.4    | 47,263.2                                 | 34,436.5 | 1,101.5  | 49,548.8                                 | 65,599.6                          | 33,014.4          | 157,505.0 | 135,685.7      | 8,747.8     | 26,097.8  | 119,591.2                    | 24,543.4 | 49,717.9             | 705,589.6 | 752,852.8 |  |  |       |
| <b>2015</b>          |                     |                                     |          |  |          |  |  |                                   |                   |           |                |             |   |                              |          |                      |           |           |  |  |       |
| <b>1er</b>           | 64,432.2            | 1,203.2                             | 18,289.6 | 83,925.0                                 | 32,808.6 | 1,158.6  | 44,583.6                                 | 67,433.3                          | 32,634.5          | 161,457.6 | 137,745.6      | 8,982.6     | 23,167.5  | 121,958.4                    | 24,897.2 | 31,335.6             | 688,163.2 | 772,088.2 |  |  |       |
| <b>2do</b>           | 52,592.7            | 1,070.6                             | 16,467.5 | 70,130.8                                 | 32,044.2 | 1,557.3  | 48,765.6                                 | 59,905.1                          | 35,202.9          | 170,153.5 | 143,531.9      | 9,949.5     | 27,311.1  | 128,377.1                    | 24,191.5 | 32,533.9             | 713,523.9 | 783,654.6 |  |  |       |
| <b>Meses</b>         |                     |                                     |          |  |          |  |  |                                   |                   |           |                |             |   |                              |          |                      |           |           |  |  |       |
| <b>2014</b>          |                     |                                     |          |  |          |  |  |                                   |                   |           |                |             |   |                              |          |                      |           |           |  |  |       |
| <b>Junio</b>         | 79,592.6            | 1,201.9                             | 11,929.6 | 92,724.1                                 | 33,064.5 | 1,182.8  | 43,480.1                                 | 41,441.7                          | 29,783.2          | 140,320.3 | 132,662.4      | 8,319.9     | 27,317.8  | 109,895.8                    | 21,610.6 | 24,725.1             | 613,804.0 | 706,528.1 |  |  |       |
| <b>Julio</b>         | 75,001.4            | 1,148.1                             | 10,123.3 | 86,272.8                                 | 32,813.6 | 1,219.6  | 40,986.0                                 | 43,014.8                          | 30,052.1          | 143,393.5 | 139,939.0      | 8,298.9     | 27,022.3  | 113,494.8                    | 21,357.1 | 24,451.0             | 626,032.6 | 712,305.4 |  |  |       |
| <b>Agosto</b>        | 74,478.7            | 1,121.4                             | 8,145.7  | 83,745.7                                 | 32,784.6 | 1,231.4  | 45,268.6                                 | 43,683.0                          | 31,104.6          | 147,443.1 | 135,009.4      | 8,543.1     | 26,641.4  | 115,196.9                    | 22,515.5 | 25,161.5             | 634,583.1 | 718,328.8 |  |  |       |
| <b>Septiembre</b>    | 74,457.2            | 1,055.7                             | 6,248.8  | 81,761.8                                 | 32,062.8 | 1,147.3  | 43,118.2                                 | 45,599.9                          | 31,397.9          | 150,969.0 | 135,933.3      | 8,697.0     | 26,119.5  | 116,468.5                    | 22,258.9 | 28,000.8             | 641,773.2 | 723,535.1 |  |  |       |
| <b>Octubre</b>       | 74,355.6            | 1,006.2                             | 4,299.2  | 79,661.0                                 | 32,512.6 | 1,169.8  | 44,273.8                                 | 52,270.8                          | 31,988.5          | 152,217.1 | 140,381.4      | 8,627.1     | 25,996.7  | 117,626.4                    | 23,197.4 | 29,774.4             | 660,035.9 | 739,696.9 |  |  |       |
| <b>Noviembre</b>     | 52,904.4            | 1,008.2                             | 2,344.9  | 56,257.4                                 | 33,445.5 | 1,188.6  | 45,218.1                                 | 63,072.6                          | 33,672.9          | 154,430.7 | 138,473.5      | 8,915.0     | 25,921.0  | 119,034.5                    | 24,785.1 | 31,317.9             | 679,475.3 | 735,732.7 |  |  |       |
| <b>Diciembre</b>     | 45,371.7            | 1,233.1                             | 658.4    | 47,263.2                                 | 34,436.5 | 1,101.5  | 49,548.8                                 | 65,599.6                          | 33,014.4          | 157,505.0 | 135,685.7      | 8,747.8     | 26,097.8  | 119,591.2                    | 24,543.4 | 49,717.9             | 705,589.6 | 752,852.8 |  |  |       |
| <b>2015</b>          |                     |                                     |          |  |          |  |  |                                   |                   |           |                |             |   |                              |          |                      |           |           |  |  |       |
| <b>Enero</b>         | 55,960.7            | 1,301.8                             | 18,373.8 | 75,636.3                                 | 33,270.5 | 1,128.4  | 48,157.5                                 | 66,712.3                          | 32,740.5          | 157,858.1 | 137,467.9      | 9,387.0     | 23,992.3  | 119,892.3                    | 24,813.7 | 32,432.0             | 687,852.6 | 763,488.9 |  |  |       |
| <b>Febrero</b>       | 64,022.9            | 1,298.9                             | 18,386.3 | 83,708.1                                 | 32,480.4 | 1,201.4  | 46,234.1                                 | 67,299.1                          | 32,808.3          | 159,325.4 | 136,953.4      | 8,937.5     | 23,591.3  | 120,805.8                    | 24,951.2 | 32,500.1             | 687,088.0 | 770,796.1 |  |  |       |
| <b>Marzo</b>         | 64,432.2            | 1,203.2                             | 18,289.6 | 83,925.0                                 | 32,808.6 | 1,158.6  | 44,583.6                                 | 67,433.3                          | 32,634.5          | 161,457.6 | 137,745.6      | 8,982.6     | 23,167.5  | 121,958.4                    | 24,897.2 | 31,335.6             | 688,163.2 | 772,088.2 |  |  |       |
| <b>Abril</b>         | 64,808.5            | 1,154.4                             | 16,442.4 | 82,405.3                                 | 31,359.6 | 1,327.4  | 45,349.4                                 | 65,071.8                          | 33,612.8          | 162,862.6 | 140,424.2      | 9,018.3     | 26,743.8  | 122,533.4                    | 23,269.9 | 31,182.9             | 692,756.0 | 775,161.4 |  |  |       |
| <b>Mayo</b>          | 55,017.3            | 1,126.6                             | 16,461.0 | 72,605.0                                 | 31,126.8 | 1,436.1  | 47,849.3                                 | 69,859.7                          | 34,525.0          | 167,236.5 | 140,628.0      | 9,719.1     | 28,263.6  | 123,232.7                    | 23,708.4 | 32,354.1             | 710,037.0 | 782,642.0 |  |  |       |
| <b>Junio</b>         | 52,592.7            | 1,070.6                             | 16,467.5 | 70,130.8                                 | 32,044.2 | 1,557.3  | 48,765.6                                 | 59,905.1                          | 35,202.9          | 170,153.5 | 143,531.9      | 9,949.5     | 27,311.1  | 128,377.1                    | 24,191.5 | 32,533.9             | 713,523.9 | 783,654.6 |  |  |       |

1/ Incluye Servicios Comunales

2/ Incluye Comercio al por Mayor y al por Menor y Microempresas

3/ Hoteles y Restaurantes

4/ Servicios Inmobiliarios, Empresariales y de Alquiler

**A-II.4**  
**INVERSIONES EN VALORES DE LAS OTRAS SOCIEDADES DE DEPÓSITO**  
**(En millones de RD\$)**

| SALDOS AL FIN DE: | No Residentes | Banco Central | Gobierno Central | Otras Sociedades No Financieras | Otros Sectores <sup>1/</sup> | Total de Inversiones en Valores |
|-------------------|---------------|---------------|------------------|---------------------------------|------------------------------|---------------------------------|
| <b>2010</b>       | 2,566.5       | 66,761.7      | 30,399.4         | 340.7                           | 4,448.1                      | 104,516.3                       |
| <b>2011</b>       | 796.8         | 79,578.9      | 36,351.9         | 702.2                           | 4,196.0                      | 121,625.9                       |
| <b>2012</b>       | 687.1         | 85,057.9      | 49,394.3         | 1,057.2                         | 5,281.9                      | 141,478.5                       |
| <b>2013</b>       | 591.3         | 89,616.3      | 52,334.6         | 934.6                           | 6,425.4                      | 149,902.3                       |
| <b>2014</b>       | 1,712.5       | 75,021.2      | 59,383.6         | 509.1                           | 7,345.3                      | 143,971.7                       |
| <b>Trimestres</b> |               |               |                  |                                 |                              |                                 |
| <b>2012</b>       |               |               |                  |                                 |                              |                                 |
| <b>3er</b>        | 772.2         | 83,226.2      | 55,494.9         | 1,131.5                         | 5,834.8                      | 146,459.5                       |
| <b>4to</b>        | 687.1         | 85,057.9      | 49,394.3         | 1,057.2                         | 5,281.9                      | 141,478.5                       |
| <b>2013</b>       |               |               |                  |                                 |                              |                                 |
| <b>1er</b>        | 1,030.4       | 92,448.8      | 48,348.5         | 1,124.1                         | 6,059.0                      | 149,010.7                       |
| <b>2do</b>        | 935.1         | 89,627.3      | 65,773.9         | 994.5                           | 6,495.2                      | 163,826.2                       |
| <b>3er</b>        | 731.9         | 97,664.1      | 59,164.2         | 892.2                           | 6,774.7                      | 165,227.2                       |
| <b>4to</b>        | 591.3         | 89,616.3      | 52,334.6         | 934.6                           | 6,425.4                      | 149,902.3                       |
| <b>2014</b>       |               |               |                  |                                 |                              |                                 |
| <b>1er</b>        | 613.6         | 103,037.6     | 49,606.9         | 1,376.8                         | 6,916.2                      | 161,551.1                       |
| <b>2do</b>        | 575.4         | 103,936.0     | 49,542.7         | 1,671.1                         | 7,406.4                      | 163,131.5                       |
| <b>3er</b>        | 1,880.4       | 101,753.2     | 63,568.9         | 1,359.5                         | 7,441.2                      | 176,003.2                       |
| <b>4to</b>        | 1,712.5       | 75,021.2      | 59,383.6         | 509.1                           | 7,345.3                      | 143,971.7                       |
| <b>2015</b>       |               |               |                  |                                 |                              |                                 |
| <b>1er</b>        | 2,756.0       | 109,131.6     | 71,381.3         | 864.2                           | 7,675.3                      | 191,808.5                       |
| <b>2do</b>        | 2,960.8       | 92,181.5      | 83,975.0         | 1,363.3                         | 8,191.5                      | 188,672.1                       |
| <b>Meses</b>      |               |               |                  |                                 |                              |                                 |
| <b>2014</b>       |               |               |                  |                                 |                              |                                 |
| <b>Junio</b>      | 575.4         | 103,936.0     | 49,542.7         | 1,671.1                         | 7,406.4                      | 163,131.5                       |
| <b>Julio</b>      | 1,071.1       | 101,590.0     | 60,652.8         | 1,630.5                         | 7,448.5                      | 172,392.8                       |
| <b>Agosto</b>     | 1,613.7       | 105,223.3     | 65,276.8         | 1,483.4                         | 7,648.0                      | 181,245.4                       |
| <b>Septiembre</b> | 1,880.4       | 101,753.2     | 63,568.9         | 1,359.5                         | 7,441.2                      | 176,003.2                       |
| <b>Octubre</b>    | 1,824.7       | 94,430.0      | 62,804.0         | 1,256.3                         | 7,271.4                      | 167,586.5                       |
| <b>Noviembre</b>  | 1,830.8       | 88,777.5      | 58,366.7         | 824.4                           | 7,139.1                      | 156,938.5                       |
| <b>Diciembre</b>  | 1,712.5       | 75,021.2      | 59,383.6         | 509.1                           | 7,345.3                      | 143,971.7                       |
| <b>2015</b>       |               |               |                  |                                 |                              |                                 |
| <b>Enero</b>      | 2,070.0       | 95,710.2      | 60,161.4         | 742.7                           | 7,743.9                      | 166,428.2                       |
| <b>Febrero</b>    | 2,344.1       | 105,220.5     | 55,551.5         | 737.5                           | 7,668.2                      | 171,521.8                       |
| <b>Marzo</b>      | 2,756.0       | 109,131.6     | 71,381.3         | 864.2                           | 7,675.3                      | 191,808.5                       |
| <b>Abril</b>      | 2,816.4       | 99,491.2      | 75,095.1         | 995.3                           | 7,837.0                      | 186,235.1                       |
| <b>Mayo</b>       | 3,014.0       | 96,969.4      | 76,635.0         | 1,136.6                         | 8,093.7                      | 185,848.7                       |
| <b>Junio</b>      | 2,960.8       | 92,181.5      | 83,975.0         | 1,363.3                         | 8,191.5                      | 188,672.1                       |

<sup>1/</sup> Gobierno Central, Gobiernos Estatales y Locales, Sociedades Públicas No Financieras y Otros Sectores Residentes

**A-II.5**  
**OBLIGACIONES DE LAS OTRAS SOCIEDADES DE DEPÓSITO POR INSTRUMENTOS**  
**(En millones de RD\$)**

| SALDOS AL FIN DE: | Depósitos Incluidos en la Definición de Dinero en Sentido Amplio (DSA) |                 | Depósitos Excluidos en la Definición de Dinero en Sentido Amplio (DSA) |                 | Valores Distintos De Acciones |                  | Total Obligaciones de las OSD |
|-------------------|--|-----------------|--|-----------------|-------------------------------|------------------|-------------------------------|
|                   | Depósitos Transferibles  | Otros Depósitos | Depósitos Transferibles  | Otros Depósitos | Incluidos en DSA              | Excluidos en DSA |                               |
| <b>2010</b>       | 107,627.1  | 291,980.1       | 18,543.7   | 32,351.5        | 175,735.6                     | 32,117.6         | 658,355.6                     |
| <b>2011</b>       | 114,177.7  | 342,812.1       | 24,726.5   | 27,138.5        | 194,509.8                     | 44,741.5         | 748,106.0                     |
| <b>2012</b>       | 126,143.0  | 377,739.6       | 21,632.7   | 36,067.4        | 211,931.2                     | 40,229.8         | 813,743.7                     |
| <b>2013</b>       | 149,461.6  | 426,444.2       | 28,494.1   | 40,435.3        | 227,116.7                     | 55,462.2         | 927,414.2                     |
| <b>2014</b>       | 161,064.6  | 444,746.5       | 22,526.9   | 51,450.2        | 266,434.7                     | 72,405.7         | 1,018,628.5                   |
| <b>Trimestres</b> |  |                 |  |                 |                               |                  |                               |
| <b>2012</b>       |  |                 |  |                 |                               |                  |                               |
| <b>3er</b>        | 118,626.2  | 363,298.7       | 23,132.7   | 29,839.0        | 221,146.3                     | 43,408.8         | 799,451.7                     |
| <b>4to</b>        | 126,143.0  | 377,739.6       | 21,632.7   | 36,067.4        | 211,931.2                     | 40,229.8         | 813,743.7                     |
| <b>2013</b>       |  |                 |  |                 |                               |                  |                               |
| <b>1er</b>        | 128,248.6  | 378,908.6       | 24,656.8   | 34,498.1        | 216,387.6                     | 56,288.0         | 838,987.8                     |
| <b>2do</b>        | 134,104.8  | 407,163.6       | 29,516.8   | 44,069.6        | 219,751.7                     | 79,114.2         | 913,720.8                     |
| <b>3er</b>        | 129,103.2  | 411,462.8       | 25,862.2   | 41,413.0        | 221,931.6                     | 53,660.0         | 883,432.9                     |
| <b>4to</b>        | 149,461.6  | 426,444.2       | 28,494.1   | 40,435.3        | 227,116.7                     | 55,462.2         | 927,414.2                     |
| <b>2014</b>       |  |                 |  |                 |                               |                  |                               |
| <b>1er</b>        | 146,408.7  | 440,507.8       | 24,013.6   | 42,257.5        | 237,207.0                     | 57,285.0         | 947,679.6                     |
| <b>2do</b>        | 151,792.9  | 444,524.4       | 24,983.1   | 41,704.6        | 246,153.4                     | 59,849.0         | 969,007.5                     |
| <b>3er</b>        | 152,890.1  | 426,522.3       | 34,179.7   | 46,502.9        | 262,546.8                     | 62,652.4         | 985,294.2                     |
| <b>4to</b>        | 161,064.6  | 444,746.5       | 22,526.9   | 51,450.2        | 266,434.7                     | 72,405.7         | 1,018,628.5                   |
| <b>2015</b>       |  |                 |  |                 |                               |                  |                               |
| <b>1er</b>        | 165,283.0  | 456,663.9       | 26,989.3   | 42,127.9        | 275,717.6                     | 73,961.7         | 1,040,743.5                   |
| <b>2do</b>        | 170,853.6  | 469,855.6       | 26,294.5   | 51,805.6        | 279,856.3                     | 76,517.3         | 1,075,183.0                   |
| <b>Meses</b>      |  |                 |  |                 |                               |                  |                               |
| <b>2014</b>       |  |                 |  |                 |                               |                  |                               |
| <b>Junio</b>      | 151,792.9  | 444,524.4       | 24,983.1   | 41,704.6        | 246,153.4                     | 59,849.0         | 969,007.5                     |
| <b>Julio</b>      | 148,482.4  | 449,121.8       | 30,032.2   | 47,362.4        | 246,227.9                     | 60,534.3         | 981,761.0                     |
| <b>Agosto</b>     | 151,645.2  | 444,881.7       | 36,456.9   | 48,122.4        | 246,930.4                     | 60,434.8         | 988,471.4                     |
| <b>Septiembre</b> | 152,890.1  | 426,522.3       | 34,179.7   | 46,502.9        | 262,546.8                     | 62,652.4         | 985,294.2                     |
| <b>Octubre</b>    | 148,843.1  | 429,040.8       | 28,845.8   | 47,413.0        | 265,290.7                     | 64,349.2         | 983,782.6                     |
| <b>Noviembre</b>  | 151,927.7  | 429,859.7       | 30,212.1   | 40,317.2        | 267,329.2                     | 63,745.6         | 983,391.5                     |
| <b>Diciembre</b>  | 161,064.6  | 444,746.5       | 22,526.9   | 51,450.2        | 266,434.7                     | 72,405.7         | 1,018,628.5                   |
| <b>2015</b>       |  |                 |  |                 |                               |                  |                               |
| <b>Enero</b>      | 161,468.7  | 447,416.7       | 25,818.1   | 42,847.3        | 265,787.7                     | 73,007.8         | 1,016,346.2                   |
| <b>Febrero</b>    | 158,158.3  | 450,161.2       | 24,582.5   | 44,959.2        | 270,849.0                     | 74,573.4         | 1,023,283.6                   |
| <b>Marzo</b>      | 165,283.0  | 456,663.9       | 26,989.3   | 42,127.9        | 275,717.6                     | 73,961.7         | 1,040,743.5                   |
| <b>Abril</b>      | 169,593.9  | 458,669.8       | 28,215.0   | 40,640.1        | 276,517.8                     | 75,521.8         | 1,049,158.3                   |
| <b>Mayo</b>       | 168,467.2  | 469,639.3       | 28,179.4   | 65,841.0        | 278,116.4                     | 75,343.4         | 1,085,586.7                   |
| <b>Junio</b>      | 170,853.6  | 469,855.6       | 26,294.5   | 51,805.6        | 279,856.3                     | 76,517.3         | 1,075,183.0                   |

**A-II.6**  
**OBLIGACIONES DE LAS OTRAS SOCIEDADES POR SECTORES**  
**(En millones de RD\$)**

| SALDOS AL FIN DE: | No Residente | Otras Sociedades de Depósitos | Otras Sociedades Financieras | Sector Público   |                               |                                    |          | Sector Privado                  |                  |           | Total     |
|-------------------|--------------|-------------------------------|------------------------------|------------------|-------------------------------|------------------------------------|----------|---------------------------------|------------------|-----------|-----------|
|                   |              |                               |                              | Gobierno Central | Gobiernos Estatales y Locales | Sociedades Públicas No Financieras | Subtotal | Otras Sociedades No Financieras | Hogares e ISFLSH | Subtotal  |           |
| <b>2010</b>       | 1,015.9      | 9,370.9                       | 6,720.7                      | 28,287.6         | 2,239.2                       | 5,986.2                            | 36,513.0 | 103,819.0                       | 293,063.0        | 396,881.9 | 450,502.4 |
| <b>2011</b>       | 3,106.0      | 8,352.8                       | 10,502.8                     | 24,265.3         | 1,686.6                       | 5,802.5                            | 31,754.4 | 114,659.0                       | 340,479.8        | 455,138.7 | 508,854.7 |
| <b>2012</b>       | 4,996.5      | 13,950.7                      | 16,328.7                     | 19,917.0         | 1,518.8                       | 6,247.8                            | 27,683.7 | 133,746.4                       | 364,876.7        | 498,623.1 | 561,582.7 |
| <b>2013</b>       | 7,680.1      | 16,122.5                      | 18,168.9                     | 25,850.5         | 1,729.8                       | 10,214.6                           | 37,794.8 | 152,046.5                       | 413,022.4        | 565,068.9 | 644,835.2 |
| <b>2014</b>       | 12,271.6     | 24,084.1                      | 12,359.7                     | 18,861.1         | 2,122.8                       | 8,946.7                            | 29,930.5 | 174,964.2                       | 426,178.1        | 601,142.3 | 679,788.2 |
| <b>Trimestres</b> |              |                               |                              |                  |                               |                                    |          |                                 |                  |           |           |
| <b>2012</b>       |              |                               |                              |                  |                               |                                    |          |                                 |                  |           |           |
| <b>3er</b>        | 5,084.2      | 9,792.7                       | 16,615.9                     | 21,225.9         | 1,614.8                       | 7,273.5                            | 30,114.2 | 127,299.7                       | 345,989.8        | 473,289.5 | 534,896.6 |
| <b>4to</b>        | 4,996.5      | 13,950.7                      | 16,328.7                     | 19,917.0         | 1,518.8                       | 6,247.8                            | 27,683.7 | 133,746.4                       | 364,876.7        | 498,623.1 | 561,582.7 |
| <b>2013</b>       |              |                               |                              |                  |                               |                                    |          |                                 |                  |           |           |
| <b>1er</b>        | 5,933.4      | 9,536.4                       | 15,203.8                     | 23,609.8         | 2,732.5                       | 7,277.4                            | 33,619.6 | 141,031.6                       | 360,987.4        | 502,018.9 | 566,312.2 |
| <b>2do</b>        | 5,686.5      | 11,177.0                      | 18,626.0                     | 37,735.1         | 2,484.1                       | 12,619.9                           | 52,839.1 | 144,567.2                       | 381,959.0        | 526,526.2 | 614,854.9 |
| <b>3er</b>        | 5,747.0      | 11,836.9                      | 17,689.7                     | 30,835.6         | 2,026.1                       | 9,604.8                            | 42,466.4 | 144,163.8                       | 385,937.5        | 530,101.3 | 607,841.3 |
| <b>4to</b>        | 7,680.1      | 16,122.5                      | 18,168.9                     | 25,850.5         | 1,729.8                       | 10,214.6                           | 37,794.8 | 152,046.5                       | 413,022.4        | 565,068.9 | 644,835.2 |
| <b>2014</b>       |              |                               |                              |                  |                               |                                    |          |                                 |                  |           |           |
| <b>1er</b>        | 8,108.6      | 12,096.7                      | 19,455.4                     | 22,110.8         | 2,130.2                       | 13,783.8                           | 38,024.8 | 160,709.0                       | 414,793.0        | 575,502.0 | 653,187.6 |
| <b>2do</b>        | 7,918.2      | 12,066.4                      | 22,229.6                     | 27,184.2         | 2,420.5                       | 10,892.4                           | 40,497.0 | 158,163.2                       | 422,130.6        | 580,293.8 | 663,005.0 |
| <b>3er</b>        | 8,167.4      | 13,420.8                      | 15,723.1                     | 40,438.8         | 2,400.6                       | 8,563.7                            | 51,403.0 | 160,928.1                       | 410,452.6        | 571,380.7 | 660,095.0 |
| <b>4to</b>        | 12,271.6     | 24,084.1                      | 12,359.7                     | 18,861.1         | 2,122.8                       | 8,946.7                            | 29,930.5 | 174,964.2                       | 426,178.1        | 601,142.3 | 679,788.2 |
| <b>2015</b>       |              |                               |                              |                  |                               |                                    |          |                                 |                  |           |           |
| <b>1er</b>        | 8,984.4      | 14,988.0                      | 17,731.2                     | 25,498.1         | 2,355.1                       | 12,495.4                           | 40,348.6 | 179,820.4                       | 429,191.5        | 609,011.9 | 691,064.1 |
| <b>2do</b>        | 9,029.2      | 25,831.0                      | 17,824.0                     | 23,656.2         | 2,277.5                       | 11,595.4                           | 37,529.0 | 183,015.9                       | 445,580.3        | 628,596.2 | 718,809.4 |
| <b>Meses</b>      |              |                               |                              |                  |                               |                                    |          |                                 |                  |           |           |
| <b>2014</b>       |              |                               |                              |                  |                               |                                    |          |                                 |                  |           |           |
| <b>Junio</b>      | 7,918.2      | 12,066.4                      | 22,229.6                     | 27,184.2         | 2,420.5                       | 10,892.4                           | 40,497.0 | 158,163.2                       | 422,130.6        | 580,293.8 | 663,005.0 |
| <b>Julio</b>      | 7,858.7      | 13,108.1                      | 20,445.1                     | 36,639.0         | 2,759.1                       | 10,141.6                           | 49,539.7 | 159,985.1                       | 424,062.1        | 584,047.1 | 674,998.8 |
| <b>Agosto</b>     | 8,364.3      | 13,772.0                      | 17,979.3                     | 42,212.7         | 2,491.9                       | 10,942.4                           | 55,646.9 | 160,976.7                       | 424,366.9        | 585,343.6 | 681,106.2 |
| <b>Septiembre</b> | 8,167.4      | 13,420.8                      | 15,723.1                     | 40,438.8         | 2,400.6                       | 8,563.7                            | 51,403.0 | 160,928.1                       | 410,452.6        | 571,380.7 | 660,095.0 |
| <b>Octubre</b>    | 10,972.2     | 14,499.4                      | 14,302.4                     | 31,885.2         | 3,071.0                       | 8,579.2                            | 43,535.4 | 163,361.1                       | 407,472.2        | 570,833.3 | 654,142.7 |
| <b>Noviembre</b>  | 9,921.2      | 12,892.4                      | 13,708.5                     | 28,783.0         | 3,211.2                       | 8,626.8                            | 40,621.1 | 165,977.8                       | 409,195.7        | 575,173.5 | 652,316.7 |
| <b>Diciembre</b>  | 12,271.6     | 24,084.1                      | 12,359.7                     | 18,861.1         | 2,122.8                       | 8,946.7                            | 29,930.5 | 174,964.2                       | 426,178.1        | 601,142.3 | 679,788.2 |
| <b>2015</b>       |              |                               |                              |                  |                               |                                    |          |                                 |                  |           |           |
| <b>Enero</b>      | 11,566.5     | 13,007.8                      | 15,357.0                     | 23,696.9         | 2,672.6                       | 10,068.2                           | 36,437.7 | 176,802.6                       | 424,378.9        | 601,181.6 | 677,550.7 |
| <b>Febrero</b>    | 10,522.1     | 12,735.0                      | 16,993.1                     | 26,882.3         | 3,795.3                       | 8,545.0                            | 39,222.6 | 172,155.4                       | 426,233.0        | 598,388.4 | 677,861.2 |
| <b>Marzo</b>      | 8,984.4      | 14,988.0                      | 17,731.2                     | 25,498.1         | 2,355.1                       | 12,495.4                           | 40,348.6 | 179,820.4                       | 429,191.5        | 609,011.9 | 691,064.1 |
| <b>Abril</b>      | 9,085.3      | 14,603.2                      | 18,913.0                     | 25,436.2         | 3,406.3                       | 12,019.8                           | 40,862.4 | 180,283.5                       | 433,371.4        | 613,654.9 | 697,118.8 |
| <b>Mayo</b>       | 8,796.1      | 29,332.8                      | 19,004.6                     | 36,589.2         | 2,470.4                       | 13,913.8                           | 52,973.5 | 179,552.3                       | 442,467.7        | 622,020.0 | 732,127.0 |
| <b>Junio</b>      | 9,029.2      | 25,831.0                      | 17,824.0                     | 23,656.2         | 2,277.5                       | 11,595.4                           | 37,529.0 | 183,015.9                       | 445,580.3        | 628,596.2 | 718,809.4 |

**A-III.1**  
**BALANCE CONSOLIDADO DE LOS BANCOS MÚLTIPLES**  
**ACTIVO**  
**(En millones de RD\$)**

| SALDOS AL FIN DE: | Billetes y monedas y depósitos |               |                              |               |               | Valores distintos de acciones |                                 |                   |               |                        | Préstamos        |                          |                                    |                |          | Otros Activos /2 | Total |
|-------------------|--------------------------------|---------------|------------------------------|---------------|---------------|-------------------------------|---------------------------------|-------------------|---------------|------------------------|------------------|--------------------------|------------------------------------|----------------|----------|------------------|-------|
|                   | No residentes                  | Banco Central | Otras Sociedades de depósito | No Residentes | Banco Central | Gobierno Central              | Otras Sociedades no financieras | Otros Sectores /1 | No Residentes | Sociedades Financieras | Gobierno Central | Gobierno estatal y local | Sociedades Publicas no financieras | Sector Privado |          |                  |       |
|                   |                                |               |                              |               |               |                               |                                 |                   |               |                        |                  |                          |                                    |                |          |                  |       |
| 2010              | 26,937.7                       | 127,163.0     | 4,314.7                      | 2,456.8       | 45,997.7      | 24,651.3                      | 263.9                           | 488.8             | 8.5           | 1,991.0                | 33,850.4         | 1,383.2                  | 3,629.8                            | 327,777.2      | 59,900.6 | 660,814.8        |       |
| 2011              | 25,010.4                       | 145,759.5     | 5,787.7                      | 677.6         | 53,607.8      | 31,490.6                      | 677.1                           | 515.5             | 8.3           | 4,381.2                | 28,677.2         | 1,292.2                  | 3,433.2                            | 372,997.1      | 87,058.8 | 761,374.5        |       |
| 2012              | 32,509.1                       | 140,948.9     | 8,191.0                      | 555.4         | 58,170.6      | 38,125.0                      | 957.2                           | 519.3             | 33.7          | 4,578.7                | 63,957.9         | 1,349.4                  | 1,010.3                            | 395,932.1      | 84,466.8 | 831,305.4        |       |
| 2013              | 51,771.4                       | 165,996.6     | 8,362.2                      | 558.2         | 73,176.3      | 38,355.6                      | 688.6                           | 652.9             | 12.3          | 6,248.8                | 85,667.1         | 1,294.9                  | 478.3                              | 468,547.0      | 76,004.2 | 977,794.3        |       |
| 2014              | 65,991.1                       | 186,969.6     | 17,104.0                     | 1,676.5       | 61,531.3      | 42,846.8                      | 277.1                           | 757.7             | 30.0          | 10,121.1               | 45,002.8         | 1,193.1                  | 604.2                              | 573,286.9      | 78,741.7 | 1,086,134.1      |       |
| <b>Trimestres</b> |                                |               |                              |               |               |                               |                                 |                   |               |                        |                  |                          |                                    |                |          |                  |       |
| 2012              | 37,626.5                       | 144,674.7     | 2,351.2                      | 643.2         | 55,982.8      | 45,045.8                      | 1,031.3                         | 518.5             | 18.2          | 2,389.9                | 53,853.6         | 1,095.3                  | 13,113.2                           | 373,601.4      | 72,704.7 | 804,650.4        |       |
| 3er               | 32,509.1                       | 140,948.9     | 8,191.0                      | 555.4         | 58,170.6      | 38,125.0                      | 957.2                           | 519.3             | 33.7          | 4,578.7                | 63,957.9         | 1,349.4                  | 1,010.3                            | 395,932.1      | 84,466.8 | 831,305.4        |       |
| 4to               |                                |               |                              |               |               |                               |                                 |                   |               |                        |                  |                          |                                    |                |          |                  |       |
| 2013              | 36,306.0                       | 141,975.0     | 1,586.0                      | 912.7         | 65,684.9      | 36,676.6                      | 1,023.1                         | 674.8             | 58.7          | 4,642.6                | 71,375.4         | 1,320.6                  | 14,322.5                           | 402,737.2      | 77,729.3 | 857,025.5        |       |
| 1er               | 43,575.1                       | 162,858.8     | 2,179.6                      | 830.0         | 69,618.7      | 52,160.5                      | 843.3                           | 463.3             | 1.9           | 5,640.1                | 69,161.5         | 1,208.5                  | 19,250.3                           | 432,308.1      | 86,338.8 | 946,438.3        |       |
| 2do               | 49,480.2                       | 139,220.8     | 3,023.5                      | 673.7         | 76,753.4      | 45,053.2                      | 786.0                           | 615.1             | 12.5          | 6,153.2                | 60,555.9         | 1,085.0                  | 15,290.9                           | 448,687.8      | 89,081.9 | 936,473.2        |       |
| 3er               | 51,771.4                       | 165,996.6     | 8,362.2                      | 558.2         | 73,176.3      | 38,355.6                      | 688.6                           | 652.9             | 12.3          | 6,248.8                | 85,667.1         | 1,294.9                  | 478.3                              | 468,547.0      | 76,004.2 | 977,794.3        |       |
| 4to               |                                |               |                              |               |               |                               |                                 |                   |               |                        |                  |                          |                                    |                |          |                  |       |
| 2014              | 48,998.7                       | 142,703.2     | 4,865.4                      | 576.1         | 83,387.7      | 34,885.2                      | 1,146.2                         | 654.7             | 12.2          | 11,405.9               | 108,660.7        | 1,259.8                  | 17,649.3                           | 468,732.9      | 79,023.2 | 1,003,961.3      |       |
| 1er               | 52,694.4                       | 163,412.2     | 4,627.7                      | 541.8         | 85,876.9      | 35,525.2                      | 1,440.1                         | 671.2             | 17.4          | 9,184.2                | 79,428.0         | 1,159.7                  | 11,873.3                           | 487,578.0      | 80,158.9 | 1,014,188.8      |       |
| 2do               | 52,943.0                       | 149,219.7     | 4,311.9                      | 1,839.7       | 79,260.9      | 47,048.9                      | 1,128.0                         | 731.4             | 22.1          | 11,936.1               | 74,210.8         | 1,020.7                  | 6,191.7                            | 513,031.9      | 85,198.8 | 1,028,095.7      |       |
| 3er               | 65,991.1                       | 186,969.6     | 17,104.0                     | 1,676.5       | 61,531.3      | 42,846.8                      | 277.1                           | 757.7             | 30.0          | 10,121.1               | 45,002.8         | 1,193.1                  | 604.2                              | 573,286.9      | 78,741.7 | 1,086,134.1      |       |
| 4to               |                                |               |                              |               |               |                               |                                 |                   |               |                        |                  |                          |                                    |                |          |                  |       |
| 2015              | 52,572.5                       | 174,140.3     | 4,288.7                      | 2,719.6       | 86,488.0      | 54,961.9                      | 654.3                           | 724.7             | 20.7          | 10,110.3               | 63,938.7         | 1,170.1                  | 18,239.5                           | 551,536.5      | 82,275.3 | 1,103,841.2      |       |
| 1er               | 59,309.4                       | 186,252.2     | 4,260.5                      | 2,924.3       | 72,467.8      | 64,037.1                      | 1,104.2                         | 708.6             | 18.1          | 12,708.9               | 52,055.1         | 1,042.5                  | 16,415.7                           | 572,625.9      | 84,425.3 | 1,130,355.6      |       |
| 2do               |                                |               |                              |               |               |                               |                                 |                   |               |                        |                  |                          |                                    |                |          |                  |       |
| <b>Meses</b>      |                                |               |                              |               |               |                               |                                 |                   |               |                        |                  |                          |                                    |                |          |                  |       |
| 2014              | 52,694.4                       | 163,412.2     | 4,627.7                      | 541.8         | 85,876.9      | 35,525.2                      | 1,440.1                         | 671.2             | 17.4          | 9,184.2                | 79,428.0         | 1,159.7                  | 11,873.3                           | 487,578.0      | 80,158.9 | 1,014,188.8      |       |
| Junio             | 50,111.1                       | 163,074.6     | 4,077.8                      | 1,035.9       | 79,908.8      | 45,034.7                      | 1,399.3                         | 674.3             | 16.4          | 7,865.6                | 74,790.5         | 1,108.7                  | 10,066.9                           | 499,312.7      | 81,237.0 | 1,019,714.2      |       |
| Julio             | 46,233.2                       | 156,742.4     | 4,585.0                      | 1,574.5       | 82,348.0      | 49,922.4                      | 1,252.1                         | 665.5             | 19.1          | 9,813.4                | 74,240.2         | 1,085.0                  | 8,089.3                            | 506,410.0      | 82,655.4 | 1,025,635.5      |       |
| Agosto            | 52,943.0                       | 149,219.7     | 4,311.9                      | 1,839.7       | 79,260.9      | 47,048.9                      | 1,128.0                         | 731.4             | 22.1          | 11,936.1               | 74,210.8         | 1,020.7                  | 6,191.7                            | 513,031.9      | 85,198.8 | 1,028,095.7      |       |
| Septiembre        | 51,532.1                       | 157,612.6     | 5,678.5                      | 1,782.4       | 78,374.9      | 46,210.6                      | 1,024.7                         | 713.8             | 20.3          | 11,623.6               | 74,084.4         | 973.3                    | 4,241.9                            | 529,073.8      | 87,023.6 | 1,049,970.4      |       |
| Octubre           | 64,572.3                       | 165,249.8     | 4,948.1                      | 1,787.0       | 73,904.5      | 42,057.4                      | 592.6                           | 755.8             | 32.6          | 11,213.2               | 52,556.6         | 976.3                    | 2,290.5                            | 548,662.3      | 85,197.9 | 1,054,796.9      |       |
| Noviembre         | 65,991.1                       | 186,969.6     | 17,104.0                     | 1,676.5       | 61,531.3      | 42,846.8                      | 277.1                           | 757.7             | 30.0          | 10,121.1               | 45,002.8         | 1,193.1                  | 604.2                              | 573,286.9      | 78,741.7 | 1,086,134.1      |       |
| Diciembre         |                                |               |                              |               |               |                               |                                 |                   |               |                        |                  |                          |                                    |                |          |                  |       |
| 2015              | 68,962.9                       | 167,384.8     | 5,212.1                      | 2,033.6       | 75,938.5      | 43,299.9                      | 510.6                           | 802.9             | 10.4          | 9,190.7                | 55,616.4         | 1,263.9                  | 18,321.7                           | 554,533.2      | 81,070.2 | 1,084,151.9      |       |
| Enero             | 63,211.8                       | 169,218.5     | 4,870.1                      | 2,307.7       | 81,128.0      | 39,308.6                      | 527.8                           | 730.6             | 9.8           | 10,148.8               | 63,565.9         | 1,263.0                  | 18,334.2                           | 552,292.9      | 82,165.7 | 1,089,083.4      |       |
| Febrero           | 52,572.5                       | 174,140.3     | 4,288.7                      | 2,719.6       | 86,488.0      | 54,961.9                      | 654.3                           | 724.7             | 20.7          | 10,110.3               | 63,938.7         | 1,170.1                  | 18,239.5                           | 551,536.5      | 82,275.3 | 1,103,841.2      |       |
| Marzo             | 57,157.8                       | 172,464.8     | 3,949.1                      | 2,780.1       | 77,224.2      | 58,157.5                      | 785.5                           | 748.7             | 20.9          | 11,421.6               | 64,312.1         | 1,120.7                  | 16,392.3                           | 555,116.3      | 83,445.4 | 1,105,097.0      |       |
| Abril             | 69,792.7                       | 186,689.9     | 5,868.9                      | 2,977.6       | 76,708.0      | 58,446.9                      | 877.6                           | 814.0             | 23.0          | 10,035.7               | 54,506.7         | 1,095.4                  | 16,409.2                           | 570,089.7      | 84,579.7 | 1,138,915.1      |       |
| Mayo              | 59,309.4                       | 186,252.2     | 4,260.5                      | 2,924.3       | 72,467.8      | 64,037.1                      | 1,104.2                         | 708.6             | 18.1          | 12,708.9               | 52,055.1         | 1,042.5                  | 16,415.7                           | 572,625.9      | 84,425.3 | 1,130,355.6      |       |
| Junio             |                                |               |                              |               |               |                               |                                 |                   |               |                        |                  |                          |                                    |                |          |                  |       |

1/ Incluye sociedades publicas no financieras, otras sociedades financieras.

2/ Incluye valores distintos de acciones, acciones y participaciones de capital, derivados financieros, reservas técnicas de seguros, otras cuentas por cobrar y activos no financieros

**A-III.2**  
**BALANCE CONSOLIDADO DE LOS BANCOS MÚLTIPLES**  
**PASIVO**  
**(En millones de RD\$)**

| SALDOS AL<br>FIN DE: | Depósitos        |                           |                     |                                     |  |                   | Préstamos        |                                |                           |                                 | Valores   | Otros<br>Pasivos y<br>Capital | Total Pasivos<br>y Capital |
|----------------------|------------------|---------------------------|---------------------|-------------------------------------|--|-------------------|------------------|--------------------------------|---------------------------|---------------------------------|-----------|-------------------------------|----------------------------|
|                      | No<br>Residentes | Sociedades<br>Financieras | Gobierno<br>Central | Gobiernos<br>Estatales y<br>Locales | Sociedades<br>Públicas no<br>Financieras | Sector<br>Privado | No<br>Residentes | Banco<br>Central <sup>1/</sup> | Sociedades<br>Financieras | Otros<br>Sectores <sup>2/</sup> |           |                               |                            |
| <b>2010</b>          | 1,015.0          | 15,995.8                  | 27,114.4            | 2,095.2                             | 5,986.1                                  | 357,974.5         | 20,602.6         | 9.7                            | 446.1                     | 5,038.8                         | 127,257.0 | 97,279.6                      | 660,814.8                  |
| <b>2011</b>          | 3,105.4          | 18,647.7                  | 23,055.2            | 1,606.3                             | 5,791.7                                  | 413,721.1         | 25,110.5         | 177.2                          | 404.3                     | 4,960.4                         | 151,533.1 | 113,261.6                     | 761,374.5                  |
| <b>2012</b>          | 4,996.4          | 29,947.2                  | 19,070.5            | 1,474.3                             | 6,261.9                                  | 450,075.6         | 27,621.9         | 344.2                          | 403.8                     | 8,588.1                         | 155,518.2 | 127,003.3                     | 831,305.4                  |
| <b>2013</b>          | 7,680.0          | 34,132.6                  | 25,254.8            | 1,544.1                             | 10,190.8                                 | 512,727.2         | 38,826.6         | 8.9                            | 824.1                     | 9,565.4                         | 190,983.3 | 146,056.6                     | 977,794.3                  |
| <b>2014</b>          | 12,271.2         | 36,320.3                  | 18,302.4            | 2,023.1                             | 8,910.4                                  | 539,967.2         | 52,689.2         | 34.2                           | 1,439.6                   | 9,314.8                         | 244,887.8 | 159,973.8                     | 1,086,134.1                |
| <b>Trimestres</b>    |                  |                           |                     |                                     |  |                   |                  |                                |                           |                                 |           |                               |                            |
| <b>2012</b>          |                  |                           |                     |                                     |  |                   |                  |                                |                           |                                 |           |                               |                            |
| <b>3er</b>           | 5,084.0          | 26,117.6                  | 20,366.3            | 1,517.5                             | 7,263.7                                  | 427,143.3         | 22,266.1         | 8.9                            | 135.9                     | 4,713.1                         | 166,699.1 | 123,334.8                     | 804,650.3                  |
| <b>4to</b>           | 4,996.4          | 29,947.2                  | 19,070.5            | 1,474.3                             | 6,261.9                                  | 450,075.6         | 27,621.9         | 344.2                          | 403.8                     | 8,588.1                         | 155,518.2 | 127,003.3                     | 831,305.4                  |
| <b>2013</b>          |                  |                           |                     |                                     |  |                   |                  |                                |                           |                                 |           |                               |                            |
| <b>1er</b>           | 5,933.3          | 24,529.5                  | 22,980.9            | 2,687.2                             | 7,253.0                                  | 452,731.0         | 26,406.1         | 8.9                            | 350.5                     | 9,682.8                         | 176,581.6 | 127,880.5                     | 857,025.5                  |
| <b>2do</b>           | 5,686.3          | 29,598.6                  | 37,132.4            | 2,333.9                             | 12,607.0                                 | 476,105.3         | 27,083.3         | 8.9                            | 555.3                     | 9,799.6                         | 208,679.9 | 136,847.6                     | 946,438.3                  |
| <b>3er</b>           | 5,746.6          | 29,335.0                  | 30,186.9            | 1,972.9                             | 9,584.7                                  | 479,411.1         | 36,944.1         | 238.9                          | 681.8                     | 9,719.0                         | 186,455.8 | 146,196.4                     | 936,473.2                  |
| <b>4to</b>           | 7,680.0          | 34,132.6                  | 25,254.8            | 1,544.1                             | 10,190.8                                 | 512,727.2         | 38,826.6         | 8.9                            | 824.1                     | 9,565.4                         | 190,983.3 | 146,056.6                     | 977,794.3                  |
| <b>2014</b>          |                  |                           |                     |                                     |  |                   |                  |                                |                           |                                 |           |                               |                            |
| <b>1er</b>           | 8,108.3          | 31,051.7                  | 21,551.2            | 2,091.6                             | 13,766.4                                 | 521,179.7         | 41,886.4         | 8.9                            | 420.4                     | 9,544.4                         | 201,156.1 | 153,196.4                     | 1,003,961.3                |
| <b>2do</b>           | 7,917.9          | 33,945.1                  | 26,616.6            | 2,380.9                             | 10,869.0                                 | 524,079.3         | 30,679.6         | 8.9                            | 685.5                     | 9,550.5                         | 211,705.7 | 155,749.8                     | 1,014,188.8                |
| <b>3er</b>           | 8,167.1          | 29,002.3                  | 39,865.6            | 2,360.5                             | 8,528.7                                  | 513,304.6         | 25,838.7         | 8.9                            | 326.1                     | 9,418.9                         | 229,959.3 | 161,314.9                     | 1,028,095.7                |
| <b>4to</b>           | 12,271.2         | 36,320.3                  | 18,302.4            | 2,023.1                             | 8,910.4                                  | 539,967.2         | 52,689.2         | 34.2                           | 1,439.6                   | 9,314.8                         | 244,887.8 | 159,973.8                     | 1,086,134.1                |
| <b>2015</b>          |                  |                           |                     |                                     |  |                   |                  |                                |                           |                                 |           |                               |                            |
| <b>1er</b>           | 8,984.1          | 32,078.4                  | 24,987.3            | 2,279.7                             | 12,454.3                                 | 547,163.2         | 46,981.1         | 143.9                          | 951.0                     | 9,190.1                         | 254,313.2 | 164,314.8                     | 1,103,841.2                |
| <b>2do</b>           | 9,028.9          | 42,933.1                  | 23,114.4            | 2,205.3                             | 11,548.1                                 | 563,818.7         | 40,441.1         | 8.9                            | 1,004.5                   | 9,333.3                         | 256,623.4 | 170,295.9                     | 1,130,355.6                |
| <b>Meses</b>         |                  |                           |                     |                                     |  |                   |                  |                                |                           |                                 |           |                               |                            |
| <b>2014</b>          |                  |                           |                     |                                     |  |                   |                  |                                |                           |                                 |           |                               |                            |
| <b>Junio</b>         | 7,917.9          | 33,945.1                  | 26,616.6            | 2,380.9                             | 10,869.0                                 | 524,079.3         | 30,679.6         | 8.9                            | 685.5                     | 9,550.5                         | 211,705.7 | 155,749.8                     | 1,014,188.8                |
| <b>Julio</b>         | 7,858.4          | 33,350.0                  | 36,105.0            | 2,705.6                             | 10,104.9                                 | 527,024.1         | 26,492.4         | 8.9                            | 35.7                      | 9,457.2                         | 211,862.5 | 154,709.5                     | 1,019,714.2                |
| <b>Agosto</b>        | 8,364.0          | 31,616.9                  | 41,674.0            | 2,442.6                             | 10,917.7                                 | 527,917.5         | 23,804.7         | 221.0                          | 36.1                      | 9,436.5                         | 211,859.0 | 157,345.4                     | 1,025,635.5                |
| <b>Septiembre</b>    | 8,167.1          | 29,002.3                  | 39,865.6            | 2,360.5                             | 8,528.7                                  | 513,304.6         | 25,838.7         | 8.9                            | 326.1                     | 9,418.9                         | 229,959.3 | 161,314.9                     | 1,028,095.7                |
| <b>Octubre</b>       | 10,971.9         | 28,650.7                  | 31,355.5            | 3,020.3                             | 8,540.8                                  | 512,133.6         | 47,902.6         | 323.9                          | 324.7                     | 9,474.2                         | 234,662.6 | 162,609.7                     | 1,049,970.4                |
| <b>Noviembre</b>     | 9,920.9          | 26,429.1                  | 28,260.6            | 3,148.4                             | 8,593.0                                  | 516,598.2         | 48,440.0         | 9.0                            | 639.4                     | 9,348.3                         | 237,322.9 | 166,087.1                     | 1,054,796.9                |
| <b>Diciembre</b>     | 12,271.2         | 36,320.3                  | 18,302.4            | 2,023.1                             | 8,910.4                                  | 539,967.2         | 52,689.2         | 34.2                           | 1,439.6                   | 9,314.8                         | 244,887.8 | 159,973.8                     | 1,086,134.1                |
| <b>2015</b>          |                  |                           |                     |                                     |  |                   |                  |                                |                           |                                 |           |                               |                            |
| <b>Enero</b>         | 11,566.2         | 28,234.3                  | 23,142.6            | 2,548.5                             | 10,038.1                                 | 540,457.1         | 51,328.5         | 389.5                          | 1,015.4                   | 9,318.6                         | 245,462.9 | 160,650.3                     | 1,084,151.9                |
| <b>Febrero</b>       | 10,521.7         | 29,581.8                  | 26,312.9            | 3,740.5                             | 8,489.7                                  | 537,347.2         | 49,843.8         | 171.4                          | 863.8                     | 9,354.5                         | 251,199.1 | 161,657.0                     | 1,089,083.4                |
| <b>Marzo</b>         | 8,984.1          | 32,078.4                  | 24,987.3            | 2,279.7                             | 12,454.3                                 | 547,163.2         | 46,981.1         | 143.9                          | 951.0                     | 9,190.1                         | 254,313.2 | 164,314.8                     | 1,103,841.2                |
| <b>Abril</b>         | 9,085.0          | 33,358.6                  | 24,914.9            | 3,310.3                             | 11,982.0                                 | 551,105.6         | 45,221.9         | 8.9                            | 762.6                     | 9,185.1                         | 254,052.3 | 162,109.8                     | 1,105,097.0                |
| <b>Mayo</b>          | 8,795.8          | 47,944.6                  | 36,024.0            | 2,405.4                             | 13,874.0                                 | 558,598.9         | 42,776.3         | 18.9                           | 360.7                     | 9,335.0                         | 255,218.0 | 163,563.4                     | 1,138,915.1                |
| <b>Junio</b>         | 9,028.9          | 42,933.1                  | 23,114.4            | 2,205.3                             | 11,548.1                                 | 563,818.7         | 40,441.1         | 8.9                            | 1,004.5                   | 9,333.3                         | 256,623.4 | 170,295.9                     | 1,130,355.6                |

1/ Incluye Repos a 1 día

2/ Gobierno Central, Gobiernos Estatales y Locales, Sociedades Públicas No Financieras y Otros Sectores Residentes

**A-III.3**  
**PRESTAMOS POR DESTINO DE LOS BANCOS MÚLTIPLES**  
**(En millones de RD\$)**

| SALDOS AL FIN DE: | Sector Público   |                               |                                    |           |  |                                 |                            |              |                    |           | Sector Privado |  |                           |          |                   |          |           | Total     |
|-------------------|------------------|-------------------------------|------------------------------------|-----------|--|---------------------------------|----------------------------|--------------|--------------------|-----------|----------------|--|---------------------------|----------|-------------------|----------|-----------|-----------|
|                   | Gobierno Central | Gobiernos Estatales y Locales | Sociedades Públicas no Financieras | Subtotal  | Agricultura, Ganadería, Silvicultura y Pesca | Explotación de Minas y Canteras | Industrias Manufacturables | Construcción | Consumo            |           | Comercio /2    | Transporte, Almacenamiento, Información y Comunicaciones | Actividades Inmobiliarias |          | Otros Sectores /4 | Subtotal |           |           |
|                   |                  |                               |                                    |           |  |                                 |                            |              | Tarjeta de Crédito | Otros /1  |                |  | Vivienda                  | Otros    |                   |          |           |           |
| <b>2010</b>       | 33,850.4         | 1,383.2                       | 3,629.8                            | 38,863.5  | 11,276.4                                     | 844.4                           | 23,999.0                   | 29,129.8     | 23,366.9           | 62,611.6  | 79,324.1       | 6,555.3  | 13,913.6                  | 45,746.4 | 11,933.9          | 19,075.8 | 327,777.2 | 366,640.7 |
| <b>2011</b>       | 28,677.2         | 1,292.2                       | 3,433.2                            | 33,402.7  | 14,200.0                                     | 1,384.9                         | 32,878.3                   | 32,638.2     | 26,046.4           | 73,262.1  | 81,981.1       | 7,133.6  | 19,416.3                  | 50,736.0 | 17,012.6          | 16,307.5 | 372,997.1 | 406,399.8 |
| <b>2012</b>       | 63,957.9         | 1,349.4                       | 1,010.3                            | 66,317.6  | 12,643.4                                     | 1,029.0                         | 36,320.5                   | 24,126.8     | 28,220.0           | 83,307.2  | 89,198.8       | 7,306.5  | 22,697.2                  | 56,263.9 | 17,558.0          | 17,261.0 | 395,932.1 | 462,249.8 |
| <b>2013</b>       | 85,667.1         | 1,294.9                       | 478.3                              | 87,440.3  | 17,875.6                                     | 7,093.3                         | 44,177.7                   | 33,148.9     | 27,022.7           | 96,337.0  | 110,939.3      | 8,484.6  | 26,729.2                  | 62,718.7 | 15,294.0          | 18,726.2 | 468,547.0 | 555,987.3 |
| <b>2014</b>       | 45,002.8         | 1,193.1                       | 604.2                              | 46,800.1  | 18,457.8                                     | 1,086.1                         | 48,398.5                   | 57,383.2     | 30,736.9           | 121,986.9 | 117,438.1      | 7,472.5  | 26,061.4                  | 76,931.5 | 23,616.8          | 43,717.3 | 573,286.9 | 620,087.1 |
| <b>Trimestres</b> |                  |                               |                                    |           |  |                                 |                            |              |                    |           |                |  |                           |          |                   |          |           |           |
| <b>2012</b>       | 53,853.6         | 1,095.3                       | 13,113.2                           | 68,062.1  | 9,311.8                                      | 940.3                           | 33,866.6                   | 22,808.6     | 27,628.8           | 79,023.1  | 83,253.9       | 6,921.9  | 20,500.7                  | 55,298.7 | 16,723.2          | 17,323.9 | 373,601.4 | 441,663.5 |
| <b>3er</b>        | 63,957.9         | 1,349.4                       | 1,010.3                            | 66,317.6  | 12,643.4                                     | 1,029.0                         | 36,320.5                   | 24,126.8     | 28,220.0           | 83,307.2  | 89,198.8       | 7,306.5  | 22,697.2                  | 56,263.9 | 17,558.0          | 17,261.0 | 395,932.1 | 462,249.8 |
| <b>4to</b>        | 71,375.4         | 1,320.6                       | 14,322.5                           | 87,018.5  | 11,979.7                                     | 1,005.0                         | 34,682.1                   | 26,391.0     | 27,407.1           | 85,888.4  | 88,377.5       | 7,795.7  | 23,174.5                  | 57,211.2 | 19,544.1          | 19,280.7 | 402,737.2 | 489,755.6 |
| <b>2013</b>       | 69,161.5         | 1,208.5                       | 19,250.3                           | 89,620.3  | 17,598.6                                     | 2,127.8                         | 41,083.2                   | 29,813.1     | 26,380.3           | 93,294.7  | 94,245.6       | 8,237.4  | 24,021.4                  | 59,305.1 | 18,552.1          | 17,648.7 | 432,308.1 | 521,928.4 |
| <b>1er</b>        | 60,555.9         | 1,085.0                       | 15,290.9                           | 76,931.8  | 15,366.4                                     | 6,677.1                         | 38,116.6                   | 30,530.1     | 26,653.4           | 93,662.4  | 108,338.8      | 8,145.3  | 24,896.1                  | 61,191.6 | 17,504.9          | 17,605.1 | 448,687.8 | 525,619.6 |
| <b>2do</b>        | 85,667.1         | 1,294.9                       | 478.3                              | 87,440.3  | 17,875.6                                     | 7,093.3                         | 44,177.7                   | 33,148.9     | 27,022.7           | 96,337.0  | 110,939.3      | 8,484.6  | 26,729.2                  | 62,718.7 | 15,294.0          | 18,726.2 | 468,547.0 | 555,987.3 |
| <b>3er</b>        | 108,660.7        | 1,259.8                       | 17,649.3                           | 127,569.9 | 17,888.5                                     | 1,127.3                         | 41,591.9                   | 31,980.5     | 26,419.4           | 101,624.7 | 106,741.2      | 7,259.9  | 28,415.3                  | 65,352.5 | 20,495.7          | 19,836.0 | 468,732.9 | 596,302.7 |
| <b>4to</b>        | 79,428.0         | 1,159.7                       | 11,873.3                           | 92,461.0  | 17,123.3                                     | 1,165.9                         | 42,737.9                   | 33,314.9     | 27,685.4           | 108,208.5 | 116,446.7      | 6,903.1  | 27,243.8                  | 68,409.4 | 19,646.7          | 18,692.4 | 487,578.0 | 580,038.9 |
| <b>2014</b>       | 74,210.8         | 1,020.7                       | 6,191.7                            | 81,423.3  | 16,587.9                                     | 1,131.6                         | 42,364.7                   | 37,671.8     | 29,130.8           | 116,969.7 | 119,049.6      | 7,214.4  | 26,040.8                  | 74,366.4 | 20,493.2          | 22,011.0 | 513,031.9 | 594,455.2 |
| <b>1er</b>        | 45,002.8         | 1,193.1                       | 604.2                              | 46,800.1  | 18,457.8                                     | 1,086.1                         | 48,398.5                   | 57,383.2     | 30,736.9           | 121,986.9 | 117,438.1      | 7,472.5  | 26,061.4                  | 76,931.5 | 23,616.8          | 43,717.3 | 573,286.9 | 620,087.1 |
| <b>2do</b>        | 63,938.7         | 1,170.1                       | 18,239.5                           | 83,348.3  | 16,961.7                                     | 1,143.6                         | 43,411.5                   | 58,307.0     | 30,403.0           | 124,778.5 | 118,795.2      | 7,638.7  | 23,135.0                  | 78,231.3 | 23,507.1          | 25,223.8 | 551,536.5 | 634,884.8 |
| <b>3er</b>        | 52,055.1         | 1,042.5                       | 16,415.7                           | 69,513.3  | 16,746.5                                     | 1,542.7                         | 47,589.9                   | 51,631.4     | 32,893.8           | 130,542.6 | 123,040.5      | 8,388.5  | 27,290.5                  | 84,213.0 | 22,451.9          | 26,294.4 | 572,625.9 | 642,139.2 |
| <b>4to</b>        | 79,428.0         | 1,159.7                       | 11,873.3                           | 92,461.0  | 17,123.3                                     | 1,165.9                         | 42,737.9                   | 33,314.9     | 27,685.4           | 108,208.5 | 116,446.7      | 6,903.1  | 27,243.8                  | 68,409.4 | 19,646.7          | 18,692.4 | 487,578.0 | 580,038.9 |
| <b>2015</b>       | 74,790.5         | 1,108.7                       | 10,066.9                           | 85,966.1  | 16,758.4                                     | 1,207.7                         | 40,244.0                   | 35,631.2     | 27,914.2           | 110,590.7 | 123,532.2      | 6,851.3  | 26,949.8                  | 71,896.1 | 19,230.0          | 18,507.2 | 499,312.7 | 585,278.8 |
| <b>1er</b>        | 74,240.2         | 1,085.0                       | 8,089.3                            | 83,414.6  | 16,760.7                                     | 1,219.6                         | 44,519.4                   | 36,153.3     | 28,861.0           | 113,975.2 | 118,338.7      | 7,078.8  | 26,568.2                  | 73,359.7 | 20,418.8          | 19,156.7 | 506,410.0 | 589,824.6 |
| <b>2do</b>        | 74,210.8         | 1,020.7                       | 6,191.7                            | 81,423.3  | 16,587.9                                     | 1,131.6                         | 42,364.7                   | 37,671.8     | 29,130.8           | 116,969.7 | 119,049.6      | 7,214.4  | 26,040.8                  | 74,366.4 | 20,493.2          | 22,011.0 | 513,031.9 | 594,455.2 |
| <b>3er</b>        | 74,084.4         | 973.3                         | 4,241.9                            | 79,299.6  | 17,447.9                                     | 1,154.2                         | 43,292.8                   | 44,012.6     | 29,666.1           | 117,494.1 | 122,335.7      | 7,240.3  | 25,921.2                  | 75,370.0 | 21,397.2          | 23,741.6 | 529,073.8 | 608,373.5 |
| <b>4to</b>        | 52,556.6         | 976.3                         | 2,290.5                            | 55,823.3  | 17,777.5                                     | 1,173.1                         | 44,244.2                   | 54,930.2     | 31,373.4           | 119,976.8 | 120,937.9      | 7,419.2  | 25,884.2                  | 76,529.4 | 23,137.6          | 25,278.6 | 548,662.3 | 604,485.6 |
| <b>Meses</b>      | 45,002.8         | 1,193.1                       | 604.2                              | 46,800.1  | 18,457.8                                     | 1,086.1                         | 48,398.5                   | 57,383.2     | 30,736.9           | 121,986.9 | 117,438.1      | 7,472.5  | 26,061.4                  | 76,931.5 | 23,616.8          | 43,717.3 | 573,286.9 | 620,087.1 |
| <b>2014</b>       | 55,616.4         | 1,263.9                       | 18,321.7                           | 75,202.0  | 17,590.8                                     | 1,113.1                         | 47,004.7                   | 58,016.7     | 30,489.3           | 122,105.7 | 119,183.2      | 8,079.3  | 23,956.5                  | 77,112.2 | 23,499.5          | 26,382.4 | 554,533.2 | 629,735.3 |
| <b>Junio</b>      | 63,565.9         | 1,263.0                       | 18,334.2                           | 83,163.0  | 16,833.5                                     | 1,186.2                         | 45,073.5                   | 58,347.3     | 30,548.5           | 123,026.7 | 118,552.4      | 7,614.0  | 23,558.4                  | 77,595.0 | 23,618.7          | 26,338.5 | 552,292.9 | 635,455.9 |
| <b>Julio</b>      | 63,938.7         | 1,170.1                       | 18,239.5                           | 83,348.3  | 16,961.7                                     | 1,143.6                         | 43,411.5                   | 58,307.0     | 30,403.0           | 124,778.5 | 118,795.2      | 7,638.7  | 23,135.0                  | 78,231.3 | 23,507.1          | 25,223.8 | 551,536.5 | 634,884.8 |
| <b>Agosto</b>     | 64,312.1         | 1,120.7                       | 16,392.3                           | 81,825.0  | 15,518.8                                     | 1,312.4                         | 44,183.4                   | 55,538.5     | 31,337.4           | 125,793.1 | 121,357.6      | 7,654.6  | 26,712.4                  | 78,720.6 | 21,936.7          | 25,050.9 | 555,116.3 | 636,941.4 |
| <b>Septiembre</b> | 54,506.7         | 1,095.4                       | 16,409.2                           | 72,011.3  | 15,697.1                                     | 1,421.2                         | 46,679.2                   | 60,999.8     | 32,222.8           | 128,554.3 | 120,434.8      | 8,257.7  | 28,262.2                  | 79,268.6 | 22,218.4          | 26,073.5 | 570,089.7 | 642,101.0 |
| <b>Octubre</b>    | 52,055.1         | 1,042.5                       | 16,415.7                           | 69,513.3  | 16,746.5                                     | 1,542.7                         | 47,589.9                   | 51,631.4     | 32,893.8           | 130,542.6 | 123,040.5      | 8,388.5  | 27,290.5                  | 84,213.0 | 22,451.9          | 26,294.4 | 572,625.9 | 642,139.2 |
| <b>Noviembre</b>  |                  |                               |                                    |           |  |                                 |                            |              |                    |           |                |  |                           |          |                   |          |           |           |
| <b>Diciembre</b>  |                  |                               |                                    |           |  |                                 |                            |              |                    |           |                |  |                           |          |                   |          |           |           |

1/ Incluye Servicios Comunes  
2/ Incluye Comercio al por Mayor y al por Menor y Microempresas  
3/ Hoteles y Restaurantes  
4/ Incluye Electricidad, Gas y Agua

**A-IV.1**  
**ACTIVOS EXTERNOS DEL BANCO CENTRAL**  
**(En millones de US\$)**

| <b>SALDOS AL FIN DE:</b> | <b>Oro</b> | <b>Billetes y Monedas Extranjeros</b> | <b>Valores distintos de acciones y Depósitos</b> | <b>Posición de Reserva en el FMI</b> | <b>Otros</b> | <b>Activos Externos</b> |
|--------------------------|------------|---------------------------------------|--|--------------------------------------|--------------|-------------------------|
| <b>2010</b>              | 25.7       | 39.6                                  | 3,582.3  | 117.8                                | 610.7        | 4,376.1                 |
| <b>2011</b>              | 28.0       | 30.4                                  | 4,021.4  | 18.6                                 | 604.8        | 4,703.2                 |
| <b>2012</b>              | 30.3       | 46.4                                  | 3,461.5  | 20.3                                 | 613.9        | 4,172.4                 |
| <b>2013</b>              | 22.0       | 39.7                                  | 4,636.8  | 2.1                                  | 625.5        | 5,326.1                 |
| <b>2014</b>              | 22.1       | 51.4                                  | 4,781.4  | 7.0                                  | 614.7        | 5,476.5                 |
| <b>Trimestres</b>        |            |                                       |  |                                      |              |                         |
| <b>2012</b>              |            |                                       |  |                                      |              |                         |
| <b>3er</b>               | 32.3       | 38.4                                  | 3,293.8  | 4.2                                  | 615.2        | 3,983.9                 |
| <b>4to</b>               | 30.3       | 46.4                                  | 3,461.5  | 20.3                                 | 613.9        | 4,172.4                 |
| <b>2013</b>              |            |                                       |  |                                      |              |                         |
| <b>1er</b>               | 29.3       | 34.0                                  | 3,742.4  | 20.7                                 | 608.2        | 4,434.7                 |
| <b>2do</b>               | 22.6       | 23.5                                  | 4,082.1  | 39.6                                 | 612.1        | 4,779.9                 |
| <b>3er</b>               | 24.5       | 45.2                                  | 3,571.2  | 26.5                                 | 622.6        | 4,290.0                 |
| <b>4to</b>               | 22.0       | 39.7                                  | 4,636.8  | 2.1                                  | 625.5        | 5,326.1                 |
| <b>2014</b>              |            |                                       |  |                                      |              |                         |
| <b>1er</b>               | 23.7       | 51.4                                  | 3,810.5  | 2.2                                  | 628.8        | 4,516.6                 |
| <b>2do</b>               | 24.1       | 61.7                                  | 4,860.9  | 3.1                                  | 632.0        | 5,581.7                 |
| <b>3er</b>               | 23.6       | 55.4                                  | 4,197.3  | 6.7                                  | 620.1        | 4,903.1                 |
| <b>4to</b>               | 22.1       | 51.4                                  | 4,781.4  | 7.0                                  | 614.7        | 5,476.5                 |
| <b>2015</b>              |            |                                       |  |                                      |              |                         |
| <b>1er</b>               | 21.7       | 26.7                                  | 4,906.6  | 7.7                                  | 602.8        | 5,565.5                 |
| <b>2do</b>               | 21.5       | 64.0                                  | 4,958.4  | 9.2                                  | 612.1        | 5,665.2                 |
| <b>Meses</b>             |            |                                       |  |                                      |              |                         |
| <b>2014</b>              |            |                                       |  |                                      |              |                         |
| <b>Junio</b>             | 24.1       | 61.7                                  | 4,860.9  | 3.1                                  | 632.0        | 5,581.7                 |
| <b>Julio</b>             | 23.7       | 50.1                                  | 4,726.1  | 9.2                                  | 629.7        | 5,438.8                 |
| <b>Agosto</b>            | 23.6       | 24.3                                  | 4,471.8  | 6.9                                  | 628.1        | 5,154.7                 |
| <b>Septiembre</b>        | 23.6       | 55.4                                  | 4,197.3  | 6.7                                  | 620.1        | 4,903.1                 |
| <b>Octubre</b>           | 22.0       | 25.9                                  | 4,380.8  | 8.9                                  | 621.5        | 5,059.2                 |
| <b>Noviembre</b>         | 21.9       | 50.5                                  | 4,346.6  | 7.1                                  | 619.5        | 5,045.5                 |
| <b>Diciembre</b>         | 22.1       | 51.4                                  | 4,781.4  | 7.0                                  | 614.7        | 5,476.5                 |
| <b>2015</b>              |            |                                       |  |                                      |              |                         |
| <b>Enero</b>             | 23.2       | 32.8                                  | 4,479.6  | 6.8                                  | 607.2        | 5,149.7                 |
| <b>Febrero</b>           | 22.0       | 43.5                                  | 4,675.4  | 7.9                                  | 609.2        | 5,358.1                 |
| <b>Marzo</b>             | 21.7       | 26.7                                  | 4,906.6  | 7.7                                  | 602.8        | 5,565.5                 |
| <b>Abril</b>             | 22.1       | 59.3                                  | 4,669.8  | 7.9                                  | 610.1        | 5,369.1                 |
| <b>Mayo</b>              | 21.7       | 34.6                                  | 4,992.3  | 9.1                                  | 607.5        | 5,665.2                 |
| <b>Junio</b>             | 21.5       | 64.0                                  | 4,958.4  | 9.2                                  | 612.1        | 5,665.2                 |

**A-IV.2**  
**TENDENCIA DE ORO DEL BANCO CENTRAL**  
**(En millones de US\$)**

| SALDOS AL FIN DE: | Cantidad Onzas Troy * | Precio por Onzas Troy** | Valor US\$   |
|-------------------|-----------------------|-------------------------|--------------|
| 2010              | 18,295.6              | 1,405.5                 | 25,714,479.9 |
| 2011              | 18,295.6              | 1,531.0                 | 28,010,578.9 |
| 2012              | 18,295.6              | 1,657.5                 | 30,324,973.6 |
| 2013              | 18,295.6              | 1,204.5                 | 22,037,062.2 |
| 2014              | 18,295.6              | 1,206.0                 | 22,064,505.7 |
| <b>Trimestres</b> |                       |                         |              |
| 2012              |                       |                         |              |
| 3er               | 18,295.6              | 1,763.0                 | 32,255,160.4 |
| 4to               | 18,295.6              | 1,657.5                 | 30,324,973.6 |
| 2013              |                       |                         |              |
| 1er               | 18,295.6              | 1,603.0                 | 29,327,862.8 |
| 2do               | 18,295.6              | 1,232.8                 | 22,553,913.2 |
| 3er               | 18,295.6              | 1,341.0                 | 24,534,413.0 |
| 4to               | 18,295.6              | 1,204.5                 | 22,037,062.2 |
| 2014              |                       |                         |              |
| 1er               | 18,295.6              | 1,294.8                 | 23,688,241.0 |
| 2do               | 18,295.6              | 1,317.5                 | 24,104,466.2 |
| 3er               | 18,295.6              | 1,219.5                 | 22,311,496.4 |
| 4to               | 18,295.6              | 1,206.0                 | 22,064,505.7 |
| 2015              |                       |                         |              |
| 1er               | 18,295.6              | 1,185.5                 | 21,689,445.7 |
| 2do               | 18,295.6              | 1,176.0                 | 21,515,637.4 |
| <b>Meses</b>      |                       |                         |              |
| 2014              |                       |                         |              |
| Junio             | 18,295.6              | 1,317.5                 | 24,104,466.2 |
| Julio             | 18,295.6              | 1,294.5                 | 23,683,667.1 |
| Agosto            | 18,295.6              | 1,292.0                 | 23,637,928.1 |
| Septiembre        | 18,295.6              | 1,219.5                 | 22,311,496.4 |
| Octubre           | 18,295.6              | 1,202.0                 | 21,991,323.2 |
| Noviembre         | 18,295.6              | 1,194.8                 | 21,858,680.0 |
| Diciembre         | 18,295.6              | 1,206.0                 | 22,064,505.7 |
| 2015              |                       |                         |              |
| Enero             | 18,295.6              | 1,268.8                 | 23,212,555.2 |
| Febrero           | 18,295.6              | 1,204.8                 | 22,041,636.1 |
| Marzo             | 18,295.6              | 1,185.5                 | 21,689,445.7 |
| Abril             | 18,295.6              | 1,209.0                 | 22,119,392.5 |
| Mayo              | 18,295.6              | 1,185.0                 | 21,680,297.9 |
| Junio             | 18,295.6              | 1,176.0                 | 21,515,637.4 |

\* En custodia en el Federal Reserve Bank of New York calculado a partir del 12 de febrero de 1981, según los métodos establecidos en la Vigésima Resolución de la Junta Monetaria.

\*\* Mediante la Vigésima Resolución del 12 de febrero de 1981, se acordó reevaluar las reservas de oro tomando como base el precio promedio diario en el mercado de Londres.

**A-IV.3**  
**ACTIVO Y PASIVOS EXTERNOS DEL BANCO CENTRAL**  
**(En millones de US\$)**

| SALDOS AL<br>FIN DE: | Activo |                                    |           |         |          |   |                  |         | Pasivo                 |               |         |
|----------------------|--------|------------------------------------|-----------|---------|----------|---|------------------|---------|------------------------|---------------|---------|
|                      | Oro    | Activos de<br>Reserva<br>Oficiales | Depósitos | Valores | Subtotal | Aportes en instituciones<br>internacionales |                  | Total   | Uso del<br>Crédito FMI | Otros pasivos | Total   |
|                      |        |                                    |           |         |          | Posición de<br>Reserva en<br>el FMI         | Otros<br>Activos |         |                        |               |         |
| <b>2010</b>          | 25.7   | 39.6                               | 3,071.1   | 511.2   | 3,647.6  | 117.8                                       | 610.7            | 4,376.1 | 420.7                  | 1,087.6       | 1,508.3 |
| <b>2011</b>          | 28.0   | 30.4                               | 3,549.4   | 472.0   | 4,079.9  | 18.6  | 604.8            | 4,703.2 | 457.5                  | 1,078.5       | 1,536.1 |
| <b>2012</b>          | 30.3   | 46.4                               | 2,808.3   | 653.2   | 3,538.2  | 20.3  | 613.9            | 4,172.4 | 347.0                  | 1,061.8       | 1,408.8 |
| <b>2013</b>          | 22.0   | 39.7                               | 3,867.9   | 768.9   | 4,698.6  | 2.1   | 625.5            | 5,326.1 | 313.0                  | 1,057.0       | 1,370.0 |
| <b>2014</b>          | 22.1   | 51.4                               | 3,437.9   | 1,343.4 | 4,854.8  | 7.0   | 614.7            | 5,476.5 | 210.6                  | 1,007.7       | 1,218.3 |
| <b>Trimestres</b>    |        |                                    |           |         |          |   |                  |         |                        |               |         |
| <b>2012</b>          |        |                                    |           |         |          |   |                  |         |                        |               |         |
| <b>3er</b>           | 32.3   | 38.4                               | 2,664.4   | 629.4   | 3,364.5  | 4.2   | 615.2            | 3,983.9 | 363.0                  | 1,075.2       | 1,438.2 |
| <b>4to</b>           | 30.3   | 46.4                               | 2,808.3   | 653.2   | 3,538.2  | 20.3  | 613.9            | 4,172.4 | 347.0                  | 1,061.8       | 1,408.8 |
| <b>2013</b>          |        |                                    |           |         |          |   |                  |         |                        |               |         |
| <b>1er</b>           | 29.3   | 34.0                               | 3,138.9   | 603.5   | 3,805.7  | 20.7  | 608.2            | 4,434.7 | 323.4                  | 1,045.0       | 1,368.4 |
| <b>2do</b>           | 22.6   | 23.5                               | 3,372.0   | 710.1   | 4,128.2  | 39.6  | 612.1            | 4,779.9 | 325.1                  | 1,044.1       | 1,369.2 |
| <b>3er</b>           | 24.5   | 45.2                               | 2,742.9   | 828.3   | 3,640.9  | 26.5  | 622.6            | 4,290.0 | 321.2                  | 1,057.5       | 1,378.7 |
| <b>4to</b>           | 22.0   | 39.7                               | 3,867.9   | 768.9   | 4,698.6  | 2.1   | 625.5            | 5,326.1 | 313.0                  | 1,057.0       | 1,370.0 |
| <b>2014</b>          |        |                                    |           |         |          |   |                  |         |                        |               |         |
| <b>1er</b>           | 23.7   | 51.4                               | 2,892.6   | 917.8   | 3,885.6  | 2.2   | 628.8            | 4,516.6 | 297.5                  | 1,062.8       | 1,360.3 |
| <b>2do</b>           | 24.1   | 61.7                               | 3,967.5   | 893.4   | 4,946.7  | 3.1   | 632.0            | 5,581.7 | 282.0                  | 1,055.4       | 1,337.4 |
| <b>3er</b>           | 23.6   | 55.4                               | 2,920.0   | 1,277.2 | 4,276.3  | 6.7   | 620.1            | 4,903.1 | 255.5                  | 1,030.4       | 1,285.9 |
| <b>4to</b>           | 22.1   | 51.4                               | 3,437.9   | 1,343.4 | 4,854.8  | 7.0   | 614.7            | 5,476.5 | 210.6                  | 1,007.7       | 1,218.3 |
| <b>2015</b>          |        |                                    |           |         |          |   |                  |         |                        |               |         |
| <b>1er</b>           | 21.7   | 26.7                               | 3,152.4   | 1,754.3 | 4,955.0  | 7.7   | 602.8            | 5,565.5 | 163.2                  | 978.0         | 1,141.2 |
| <b>2do</b>           | 21.5   | 64.0                               | 3,096.4   | 1,862.0 | 5,043.9  | 9.2   | 612.1            | 5,665.2 | 128.4                  | 985.1         | 1,113.5 |
| <b>Meses</b>         |        |                                    |           |         |          |   |                  |         |                        |               |         |
| <b>2014</b>          |        |                                    |           |         |          |   |                  |         |                        |               |         |
| <b>Junio</b>         | 24.1   | 61.7                               | 3,967.5   | 893.4   | 4,946.7  | 3.1   | 632.0            | 5,581.7 | 282.0                  | 1,055.4       | 1,337.4 |
| <b>Julio</b>         | 23.7   | 50.1                               | 3,647.1   | 1,079.0 | 4,799.9  | 9.2   | 629.7            | 5,438.8 | 269.0                  | 1,051.5       | 1,320.4 |
| <b>Agosto</b>        | 23.6   | 24.3                               | 3,427.9   | 1,043.9 | 4,519.7  | 6.9   | 628.1            | 5,154.7 | 266.7                  | 1,052.7       | 1,319.3 |
| <b>Septiembre</b>    | 23.6   | 55.4                               | 2,920.0   | 1,277.2 | 4,276.3  | 6.7   | 620.1            | 4,903.1 | 255.5                  | 1,030.4       | 1,285.9 |
| <b>Octubre</b>       | 22.0   | 25.9                               | 3,156.9   | 1,223.9 | 4,428.8  | 8.9   | 621.5            | 5,059.2 | 219.7                  | 1,027.8       | 1,247.5 |
| <b>Noviembre</b>     | 21.9   | 50.5                               | 3,170.6   | 1,176.0 | 4,418.9  | 7.1   | 619.5            | 5,045.5 | 217.6                  | 1,016.8       | 1,234.4 |
| <b>Diciembre</b>     | 22.1   | 51.4                               | 3,437.9   | 1,343.4 | 4,854.8  | 7.0   | 614.7            | 5,476.5 | 210.6                  | 1,007.7       | 1,218.3 |
| <b>2015</b>          |        |                                    |           |         |          |   |                  |         |                        |               |         |
| <b>Enero</b>         | 23.2   | 32.8                               | 2,992.3   | 1,487.4 | 4,535.7  | 6.8   | 607.2            | 5,149.7 | 171.4                  | 991.4         | 1,162.8 |
| <b>Febrero</b>       | 22.0   | 43.5                               | 3,106.9   | 1,568.6 | 4,741.0  | 7.9   | 609.2            | 5,358.1 | 172.0                  | 992.5         | 1,164.5 |
| <b>Marzo</b>         | 21.7   | 26.7                               | 3,152.4   | 1,754.3 | 4,955.0  | 7.7   | 602.8            | 5,565.5 | 163.2                  | 978.0         | 1,141.2 |
| <b>Abril</b>         | 22.1   | 59.3                               | 2,819.0   | 1,850.7 | 4,751.2  | 7.9   | 610.1            | 5,369.1 | 133.0                  | 992.1         | 1,125.1 |
| <b>Mayo</b>          | 21.7   | 34.6                               | 3,164.0   | 1,828.3 | 5,048.5  | 9.1   | 607.5            | 5,665.2 | 131.5                  | 977.4         | 1,108.9 |
| <b>Junio</b>         | 21.5   | 64.0                               | 3,096.4   | 1,862.0 | 5,043.9  | 9.2   | 612.1            | 5,665.2 | 128.4                  | 985.1         | 1,113.5 |

**A-IV.4**  
**ACTIVOS Y PASIVOS EXTERNOS DE LAS OTRAS SOCIEDADES DE DEPÓSITO**  
(En millones de US\$)

| SALDOS AL FIN DE: | Activos                        |                          |                               |           |       |                               | Pasivos   |           |        |                               | Activos Externos Netos |
|-------------------|--------------------------------|--------------------------|-------------------------------|-----------|-------|-------------------------------|-----------|-----------|--------|-------------------------------|------------------------|
|                   | Billetes y Monedas Extranjeros | Depósitos en el Exterior | Valores Distintos de Acciones | Préstamos | Otros | Activo Frente a no Residentes | Depósitos | Préstamos | Otros  | Pasivo Frente a no Residentes |                        |
| <b>2010</b>       | 115.5                          | 622.0                    | 68.6                          | 0.2       | 20.4  | 826.7                         | 27.1      | 610.1     | 8.5    | 645.7                         | 181.0                  |
| <b>2011</b>       | 130.0                          | 532.8                    | 20.6                          | 0.2       | 23.3  | 706.9                         | 80.2      | 732.1     | 1.5    | 813.8                         | (106.8)                |
| <b>2012</b>       | 148.3                          | 674.6                    | 17.1                          | 0.8       | 22.4  | 863.1                         | 124.1     | 785.0     | 1.8    | 911.0                         | (47.8)                 |
| <b>2013</b>       | 167.7                          | 1,064.7                  | 13.9                          | 0.3       | 21.1  | 1,267.6                       | 180.0     | 945.3     | 308.13 | 1,433.4                       | (165.8)                |
| <b>2014</b>       | 156.5                          | 1,346.7                  | 38.7                          | 1.5       | 14.1  | 1,557.6                       | 277.6     | 1,222.3   | 309.26 | 1,809.2                       | (251.6)                |
| <b>Trimestres</b> |                                |                          |                               |           |       |                               |           |           |        |                               |                        |
| <b>2012</b>       |                                |                          |                               |           |       |                               |           |           |        |                               |                        |
| <b>3er</b>        | 164.8                          | 810.2                    | 19.7                          | 0.5       | 24.7  | 1,019.8                       | 129.5     | 655.4     | 1.9    | 786.8                         | 233.0                  |
| <b>4to</b>        | 148.3                          | 674.6                    | 17.1                          | 0.8       | 22.4  | 863.1                         | 124.1     | 785.0     | 1.8    | 911.0                         | (47.8)                 |
| <b>2013</b>       |                                |                          |                               |           |       |                               |           |           |        |                               |                        |
| <b>1er</b>        | 159.1                          | 743.4                    | 25.1                          | 1.4       | 24.1  | 953.1                         | 144.6     | 741.4     | 301.2  | 1,187.2                       | (234.1)                |
| <b>2do</b>        | 173.1                          | 887.9                    | 22.4                          | 0.0       | 22.7  | 1,106.2                       | 136.1     | 686.8     | 306.5  | 1,129.4                       | (23.3)                 |
| <b>3er</b>        | 126.7                          | 1,054.2                  | 17.2                          | 0.3       | 23.1  | 1,221.6                       | 135.4     | 907.3     | 326.1  | 1,368.8                       | (147.2)                |
| <b>4to</b>        | 167.7                          | 1,064.7                  | 13.9                          | 0.3       | 21.1  | 1,267.6                       | 180.0     | 945.3     | 308.1  | 1,433.4                       | (165.8)                |
| <b>2014</b>       |                                |                          |                               |           |       |                               |           |           |        |                               |                        |
| <b>1er</b>        | 162.8                          | 993.7                    | 14.3                          | 0.3       | 22.5  | 1,193.6                       | 188.4     | 1,008.1   | 304.1  | 1,500.6                       | (307.1)                |
| <b>2do</b>        | 170.2                          | 1,061.6                  | 13.3                          | 0.4       | 13.8  | 1,259.1                       | 182.5     | 740.1     | 308.4  | 1,230.9                       | 28.3                   |
| <b>3er</b>        | 125.9                          | 1,099.0                  | 43.0                          | 1.4       | 14.5  | 1,283.8                       | 186.8     | 623.4     | 304.7  | 1,115.0                       | 168.8                  |
| <b>4to</b>        | 156.5                          | 1,346.7                  | 38.7                          | 1.5       | 14.1  | 1,557.6                       | 277.6     | 1,222.3   | 309.3  | 1,809.2                       | (251.6)                |
| <b>2015</b>       |                                |                          |                               |           |       |                               |           |           |        |                               |                        |
| <b>1er</b>        | 127.3                          | 1,063.3                  | 61.7                          | 1.3       | 15.0  | 1,268.6                       | 201.2     | 1,082.0   | 304.7  | 1,587.9                       | (319.3)                |
| <b>2do</b>        | 113.8                          | 1,219.0                  | 66.0                          | 1.2       | 13.2  | 1,413.2                       | 201.3     | 951.8     | 310.3  | 1,463.5                       | (50.3)                 |
| <b>Meses</b>      |                                |                          |                               |           |       |                               |           |           |        |                               |                        |
| <b>2014</b>       |                                |                          |                               |           |       |                               |           |           |        |                               |                        |
| <b>Junio</b>      | 170.2                          | 1,061.6                  | 13.3                          | 0.4       | 13.8  | 1,259.1                       | 182.5     | 740.1     | 308.4  | 1,230.9                       | 28.3                   |
| <b>Julio</b>      | 182.7                          | 983.9                    | 24.6                          | 1.3       | 14.2  | 1,206.6                       | 180.2     | 639.0     | 299.6  | 1,118.9                       | 87.7                   |
| <b>Agosto</b>     | 151.0                          | 924.0                    | 37.0                          | 1.3       | 14.1  | 1,127.4                       | 191.9     | 578.1     | 301.8  | 1,071.8                       | 55.5                   |
| <b>Septiembre</b> | 125.9                          | 1,099.0                  | 43.0                          | 1.4       | 14.5  | 1,283.8                       | 186.8     | 623.4     | 304.7  | 1,115.0                       | 168.8                  |
| <b>Octubre</b>    | 124.6                          | 1,061.6                  | 41.6                          | 1.3       | 18.2  | 1,247.3                       | 249.9     | 1,123.3   | 307.0  | 1,680.1                       | (432.8)                |
| <b>Noviembre</b>  | 122.7                          | 1,359.0                  | 41.6                          | 1.6       | 14.6  | 1,539.5                       | 225.3     | 1,132.2   | 308.8  | 1,666.3                       | (126.9)                |
| <b>Diciembre</b>  | 156.5                          | 1,346.7                  | 38.7                          | 1.5       | 14.1  | 1,557.6                       | 277.6     | 1,222.3   | 309.3  | 1,809.2                       | (251.6)                |
| <b>2015</b>       |                                |                          |                               |           |       |                               |           |           |        |                               |                        |
| <b>Enero</b>      | 126.2                          | 1,427.7                  | 46.4                          | 1.0       | 15.8  | 1,617.1                       | 259.0     | 1,179.2   | 305.3  | 1,743.5                       | (126.4)                |
| <b>Febrero</b>    | 133.8                          | 1,290.4                  | 52.4                          | 1.0       | 14.9  | 1,492.6                       | 235.2     | 1,143.9   | 310.5  | 1,689.6                       | (197.0)                |
| <b>Marzo</b>      | 127.3                          | 1,063.3                  | 61.7                          | 1.3       | 15.0  | 1,268.6                       | 201.2     | 1,082.0   | 304.7  | 1,587.9                       | (319.3)                |
| <b>Abril</b>      | 101.9                          | 1,187.4                  | 63.0                          | 1.3       | 14.1  | 1,367.6                       | 203.2     | 1,041.5   | 305.9  | 1,550.6                       | (183.0)                |
| <b>Mayo</b>       | 107.7                          | 1,462.9                  | 67.3                          | 1.3       | 13.8  | 1,653.0                       | 196.4     | 1,009.4   | 308.0  | 1,513.8                       | 139.2                  |
| <b>Junio</b>      | 113.8                          | 1,219.0                  | 66.0                          | 1.2       | 13.2  | 1,413.2                       | 201.3     | 951.8     | 310.3  | 1,463.5                       | (50.3)                 |

**A-IV.5**  
**ACTIVOS Y PASIVOS EXTERNOS DE LAS SOCIEDADES DE DEPÓSITO**  
**(En millones de US\$)**

| SALDOS AL FIN DE: | Banco Central    |                  |                        | Otras Sociedades de Depósito |                  |                        | Total Sociedades de Depósito |                  |                        |
|-------------------|------------------|------------------|------------------------|------------------------------|------------------|------------------------|------------------------------|------------------|------------------------|
|                   | Activos Externos | Pasivos Externos | Activos Externos Netos | Activos Externos             | Pasivos Externos | Activos Externos Netos | Activos Externos             | Pasivos Externos | Activos Externos Netos |
| <b>2010</b>       | 4,376.1          | 1,508.3          | 2,867.7                | 826.7                        | 645.7            | 181.0                  | 5,202.8                      | 2,154.1          | 3,048.7                |
| <b>2011</b>       | 4,703.2          | 1,536.1          | 3,167.1                | 706.9                        | 813.8            | (106.8)                | 5,410.1                      | 2,349.8          | 3,060.3                |
| <b>2012</b>       | 4,172.4          | 1,408.8          | 2,763.6                | 863.1                        | 911.0            | (47.8)                 | 5,035.6                      | 2,319.8          | 2,715.8                |
| <b>2013</b>       | 5,326.1          | 1,370.0          | 3,956.1                | 1,267.6                      | 1,433.4          | (165.8)                | 6,593.7                      | 2,803.4          | 3,790.3                |
| <b>2014</b>       | 5,476.5          | 1,218.3          | 4,258.2                | 1,557.6                      | 1,809.2          | (251.6)                | 7,034.0                      | 3,027.5          | 4,006.6                |
| <b>Trimestres</b> |                  |                  |                        |                              |                  |                        |                              |                  |                        |
| <b>2012</b>       |                  |                  |                        |                              |                  |                        |                              |                  |                        |
| <b>3er</b>        | 3,983.9          | 1,438.2          | 2,545.6                | 1,019.8                      | 786.8            | 233.0                  | 5,003.7                      | 2,225.0          | 2,778.7                |
| <b>4to</b>        | 4,172.4          | 1,408.8          | 2,763.6                | 863.1                        | 911.0            | (47.8)                 | 5,035.6                      | 2,319.8          | 2,715.8                |
| <b>2013</b>       |                  |                  |                        |                              |                  |                        |                              |                  |                        |
| <b>1er</b>        | 4,434.7          | 1,368.4          | 3,066.3                | 953.1                        | 1,187.2          | (234.1)                | 5,387.7                      | 2,555.6          | 2,832.2                |
| <b>2do</b>        | 4,779.9          | 1,369.2          | 3,410.7                | 1,106.2                      | 1,129.4          | (23.3)                 | 5,886.1                      | 2,498.6          | 3,387.5                |
| <b>3er</b>        | 4,290.0          | 1,378.7          | 2,911.3                | 1,221.6                      | 1,368.8          | (147.2)                | 5,511.6                      | 2,747.5          | 2,764.1                |
| <b>4to</b>        | 5,326.1          | 1,370.0          | 3,956.1                | 1,267.6                      | 1,433.4          | (165.8)                | 6,593.7                      | 2,803.4          | 3,790.3                |
| <b>2014</b>       |                  |                  |                        |                              |                  |                        |                              |                  |                        |
| <b>1er</b>        | 4,516.6          | 1,360.3          | 3,156.3                | 1,193.6                      | 1,500.6          | (307.1)                | 5,710.2                      | 2,860.9          | 2,849.2                |
| <b>2do</b>        | 5,581.7          | 1,337.4          | 4,244.4                | 1,259.1                      | 1,230.9          | 28.3                   | 6,840.9                      | 2,568.3          | 4,272.6                |
| <b>3er</b>        | 4,903.1          | 1,285.9          | 3,617.1                | 1,283.8                      | 1,115.0          | 168.8                  | 6,186.8                      | 2,400.9          | 3,785.9                |
| <b>4to</b>        | 5,476.5          | 1,218.3          | 4,258.2                | 1,557.6                      | 1,809.2          | (251.6)                | 7,034.0                      | 3,027.5          | 4,006.6                |
| <b>2015</b>       |                  |                  |                        |                              |                  |                        |                              |                  |                        |
| <b>1er</b>        | 5,565.5          | 1,141.2          | 4,424.3                | 1,268.6                      | 1,587.9          | (319.3)                | 6,834.0                      | 2,729.1          | 4,105.0                |
| <b>2do</b>        | 5,665.2          | 1,113.5          | 4,551.7                | 1,413.2                      | 1,463.5          | (50.3)                 | 7,078.4                      | 2,576.9          | 4,501.4                |
| <b>Meses</b>      |                  |                  |                        |                              |                  |                        |                              |                  |                        |
| <b>2014</b>       |                  |                  |                        |                              |                  |                        |                              |                  |                        |
| <b>Junio</b>      | 5,581.7          | 1,337.4          | 4,244.4                | 1,259.1                      | 1,230.9          | 28.3                   | 6,840.9                      | 2,568.3          | 4,272.6                |
| <b>Julio</b>      | 5,438.8          | 1,320.4          | 4,118.3                | 1,206.6                      | 1,118.9          | 87.7                   | 6,645.3                      | 2,439.3          | 4,206.0                |
| <b>Agosto</b>     | 5,154.7          | 1,319.3          | 3,835.3                | 1,127.4                      | 1,071.8          | 55.5                   | 6,282.0                      | 2,391.2          | 3,890.9                |
| <b>Septiembre</b> | 4,903.1          | 1,285.9          | 3,617.1                | 1,283.8                      | 1,115.0          | 168.8                  | 6,186.8                      | 2,400.9          | 3,785.9                |
| <b>Octubre</b>    | 5,059.2          | 1,247.5          | 3,811.7                | 1,247.3                      | 1,680.1          | (432.8)                | 6,306.5                      | 2,927.6          | 3,379.0                |
| <b>Noviembre</b>  | 5,045.5          | 1,234.4          | 3,811.1                | 1,539.5                      | 1,666.3          | (126.9)                | 6,585.0                      | 2,900.7          | 3,684.2                |
| <b>Diciembre</b>  | 5,476.5          | 1,218.3          | 4,258.2                | 1,557.6                      | 1,809.2          | (251.6)                | 7,034.0                      | 3,027.5          | 4,006.6                |
| <b>2015</b>       |                  |                  |                        |                              |                  |                        |                              |                  |                        |
| <b>Enero</b>      | 5,149.7          | 1,162.8          | 3,986.8                | 1,617.1                      | 1,743.5          | (126.4)                | 6,766.8                      | 2,906.4          | 3,860.4                |
| <b>Febrero</b>    | 5,358.1          | 1,164.5          | 4,193.6                | 1,492.6                      | 1,689.6          | (197.0)                | 6,850.7                      | 2,854.1          | 3,996.6                |
| <b>Marzo</b>      | 5,565.5          | 1,141.2          | 4,424.3                | 1,268.6                      | 1,587.9          | (319.3)                | 6,834.0                      | 2,729.1          | 4,105.0                |
| <b>Abril</b>      | 5,369.1          | 1,125.1          | 4,243.9                | 1,367.6                      | 1,550.6          | (183.0)                | 6,736.7                      | 2,675.7          | 4,061.0                |
| <b>Mayo</b>       | 5,665.2          | 1,108.9          | 4,556.3                | 1,653.0                      | 1,513.8          | 139.2                  | 7,318.2                      | 2,622.7          | 4,695.5                |
| <b>Junio</b>      | 5,665.2          | 1,113.5          | 4,551.7                | 1,413.2                      | 1,463.5          | (50.3)                 | 7,078.4                      | 2,576.9          | 4,501.4                |

**A-V.1**  
**PASIVOS MONETARIOS**  
**(En millones de RD\$)**

| SALDOS AL<br>FIN DE: | Del<br>Estado | Del Banco Central                       |                          |          |  |                  | De las Otras Sociedades de Depósito  |                              |   |                            |   |           |           |
|----------------------|---------------|---|--------------------------|----------|--|------------------|--------------------------------------|------------------------------|---|----------------------------|---|-----------|-----------|
|                      | Monedas       | Billetes y<br>Monedas en<br>Circulación | Depósitos OSD<br>en BCRD |          | Valores emiti-<br>dos por BCRD<br>En manos de<br>las OSD | Subtotal<br>BCRD | Depósitos<br>Transferi-<br>bles (MN) | Otros<br>Depósi-<br>tos (MN) | Valores<br>Distintos<br>de acciones<br>(MN) | Otros<br>Depósitos<br>(ME) | Valores<br>Distintos de<br>Acciones<br>(ME) | Subtotal  | Total     |
|                      |               |   | MN                       | ME       |  |                  |                                      |                              |   |                            |   |           |           |
| <b>2010</b>          | 76.0          | 73,956.3                                | 96,600.5                 | 39,120.2 | 9,099.9  | 209,753.0        | 30,399.4                             | -                            | 122.8                                       | 34,154.3                   | 1,395.6                                     | 66,072.2  | 275,825.1 |
| <b>2011</b>          | 76.0          | 78,144.5                                | 98,268.3                 | 49,439.7 | 2,755.8  | 225,928.5        | 36,351.9                             | -                            | 147.4                                       | 28,678.7                   | 1,342.7                                     | 66,520.7  | 292,449.2 |
| <b>2012</b>          | 76.0          | 86,430.7                                | 102,289.2                | 40,910.9 | 4,911.9  | 229,706.8        | 49,394.3                             | -                            | 120.6                                       | 63,959.8                   | 1,421.2                                     | 114,895.9 | 344,602.7 |
| <b>2013</b>          | 76.0          | 93,671.2                                | 109,085.4                | 52,068.2 | 1,677.6  | 254,900.7        | 52,334.6                             | -                            | -   | 85,766.4                   | 1,349.3                                     | 139,450.3 | 394,351.1 |
| <b>2014</b>          | 76.0          | 104,631.3                               | 136,605.6                | 52,699.7 | 2,032.9  | 294,012.6        | 59,383.6                             | -                            | -   | 45,371.7                   | 1,233.1                                     | 105,988.4 | 400,001.0 |
| <b>Trimestres</b>    |               |   |                          |          |  |                  |                                      |                              |   |                            |   |           |           |
| <b>2012</b>          |               |   |                          |          |  |                  |                                      |                              |   |                            |   |           |           |
| <b>3er</b>           | 76.0          | 70,933.6                                | 114,060.0                | 37,639.4 | 2,829.6  | 222,709.0        | 55,494.9                             | -                            | 377.8                                       | 53,854.9                   | 1,161.4                                     | 110,888.9 | 333,598.0 |
| <b>4to</b>           | 76.0          | 86,430.7                                | 102,289.2                | 40,910.9 | 4,911.9  | 229,706.8        | 49,394.3                             | -                            | 120.6                                       | 63,959.8                   | 1,421.2                                     | 114,895.9 | 344,602.7 |
| <b>2013</b>          |               |   |                          |          |  |                  |                                      |                              |   |                            |   |           |           |
| <b>1er</b>           | 76.0          | 80,141.9                                | 105,595.8                | 41,565.4 | 3,846.1  | 227,379.0        | 48,348.5                             | -                            | 117.2                                       | 71,377.5                   | 1,390.6                                     | 121,233.7 | 348,612.7 |
| <b>2do</b>           | 76.0          | 77,592.3                                | 121,745.4                | 46,035.7 | 5,110.3  | 245,449.4        | 65,773.9                             | -                            | 112.0                                       | 69,162.7                   | 1,277.9                                     | 136,326.5 | 381,775.9 |
| <b>3er</b>           | 76.0          | 78,026.1                                | 91,813.0                 | 47,242.4 | 3,619.7  | 217,157.5        | 59,164.2                             | -                            | (2.0)                                       | 60,556.6                   | 1,146.6                                     | 120,865.4 | 338,022.9 |
| <b>4to</b>           | 76.0          | 93,671.2                                | 109,085.4                | 52,068.2 | 1,677.6  | 254,900.7        | 52,334.6                             | -                            | -   | 85,766.4                   | 1,349.3                                     | 139,450.3 | 394,351.1 |
| <b>2014</b>          |               |   |                          |          |  |                  |                                      |                              |   |                            |   |           |           |
| <b>1er</b>           | 76.0          | 86,208.5                                | 90,141.8                 | 49,775.4 | 3,270.5  | 226,201.7        | 49,606.9                             | -                            | -   | 108,777.5                  | 1,308.4                                     | 159,692.9 | 385,894.6 |
| <b>2do</b>           | 76.0          | 87,704.3                                | 112,736.6                | 52,152.4 | 5,345.2  | 252,669.3        | 49,542.7                             | -                            | -   | 79,592.6                   | 1,201.9                                     | 130,337.1 | 383,006.4 |
| <b>3er</b>           | 76.0          | 86,475.4                                | 96,581.5                 | 50,192.7 | 1,823.0  | 233,325.5        | 63,568.9                             | -                            | -   | 74,457.2                   | 1,055.7                                     | 139,081.9 | 372,407.4 |
| <b>4to</b>           | 76.0          | 104,631.3                               | 136,605.6                | 52,699.7 | 2,032.9  | 294,012.6        | 59,383.6                             | -                            | -   | 45,371.7                   | 1,233.1                                     | 105,988.4 | 400,001.0 |
| <b>2015</b>          |               |   |                          |          |  |                  |                                      |                              |   |                            |   |           |           |
| <b>1er</b>           | 76.0          | 97,272.1                                | 119,470.8                | 53,000.4 | 2,217.9  | 269,819.4        | 71,381.3                             | -                            | -   | 64,432.2                   | 1,203.2                                     | 137,016.7 | 406,836.1 |
| <b>2do</b>           | 76.0          | 96,887.7                                | 122,775.0                | 60,990.8 | 844.9  | 280,729.6        | 83,975.0                             | -                            | -   | 52,592.7                   | 1,070.6                                     | 137,638.2 | 418,367.7 |
| <b>Meses</b>         |               |   |                          |          |  |                  |                                      |                              |   |                            |   |           |           |
| <b>2014</b>          |               |   |                          |          |  |                  |                                      |                              |   |                            |   |           |           |
| <b>Junio</b>         | 76.0          | 87,704.3                                | 112,736.6                | 52,152.4 | 5,345.2  | 252,669.3        | 49,542.7                             | -                            | -   | 79,592.6                   | 1,201.9                                     | 130,337.1 | 383,006.4 |
| <b>Julio</b>         | 76.0          | 87,248.0                                | 109,579.5                | 53,543.7 | 3,461.9  | 250,447.2        | 60,652.8                             | -                            | -   | 75,001.4                   | 1,148.1                                     | 136,802.3 | 387,249.5 |
| <b>Agosto</b>        | 76.0          | 87,441.0                                | 103,628.1                | 51,009.0 | 3,562.0  | 242,154.1        | 65,276.8                             | -                            | -   | 74,478.7                   | 1,121.4                                     | 140,876.9 | 383,031.0 |
| <b>Septiembre</b>    | 76.0          | 86,475.4                                | 96,581.5                 | 50,192.7 | 1,823.0  | 233,325.5        | 63,568.9                             | -                            | -   | 74,457.2                   | 1,055.7                                     | 139,081.9 | 372,407.4 |
| <b>Octubre</b>       | 76.0          | 87,638.0                                | 110,539.2                | 50,966.4 | 2,352.9  | 249,219.5        | 62,804.0                             | -                            | 0.0   | 74,355.6                   | 1,006.2                                     | 138,165.9 | 387,385.4 |
| <b>Noviembre</b>     | 76.0          | 90,621.6                                | 113,506.2                | 53,102.9 | 2,406.5  | 257,306.7        | 58,366.7                             | -                            | -   | 52,904.4                   | 1,008.2                                     | 112,279.2 | 369,585.9 |
| <b>Diciembre</b>     | 76.0          | 104,631.3                               | 136,605.6                | 52,699.7 | 2,032.9  | 294,012.6        | 59,383.6                             | -                            | -   | 45,371.7                   | 1,233.1                                     | 105,988.4 | 400,001.0 |
| <b>2015</b>          |               |   |                          |          |  |                  |                                      |                              |   |                            |   |           |           |
| <b>Enero</b>         | 76.0          | 95,371.6                                | 114,822.7                | 54,590.2 | 2,242.9  | 264,860.4        | 60,161.4                             | -                            | -   | 55,960.7                   | 1,301.8                                     | 117,423.9 | 382,284.4 |
| <b>Febrero</b>       | 76.0          | 97,546.8                                | 112,378.1                | 54,105.0 | 2,217.9  | 264,105.9        | 55,551.5                             | -                            | -   | 64,022.9                   | 1,298.9                                     | 120,873.3 | 384,979.2 |
| <b>Marzo</b>         | 76.0          | 97,272.1                                | 119,470.8                | 53,000.4 | 2,217.9  | 269,819.4        | 71,381.3                             | -                            | -   | 64,432.2                   | 1,203.2                                     | 137,016.7 | 406,836.1 |
| <b>Abril</b>         | 76.0          | 95,675.1                                | 116,433.2                | 53,607.3 | 760.9  | 265,791.6        | 75,095.1                             | -                            | -   | 64,808.5                   | 1,154.4                                     | 141,058.1 | 406,849.7 |
| <b>Mayo</b>          | 76.0          | 97,596.3                                | 124,621.4                | 59,130.5 | 839.9  | 281,424.2        | 76,635.0                             | -                            | -   | 55,017.3                   | 1,126.6                                     | 132,779.0 | 414,203.1 |
| <b>Junio</b>         | 76.0          | 96,887.7                                | 122,775.0                | 60,990.8 | 844.9  | 280,729.6        | 83,975.0                             | -                            | -   | 52,592.7                   | 1,070.6                                     | 137,638.2 | 418,367.7 |

**A-V.2**  
**BASE MONETARIA**  
**(En millones de RD\$)**

| SALDOS AL<br>FIN DE: | Restringida                             |  |         |                                  | Amplia  |                    |         |  |      |               |      |                                       |      |                             |
|----------------------|---|--|---------|----------------------------------|---|--------------------|---------|--|------|---------------|------|---------------------------------------|------|-----------------------------|
|                      | Billetes y<br>Monedas en<br>Circulación | Pasivos frente a otras<br>Sociedades de depósito<br>de encaje legal (MN) |         | Base<br>Monetaria<br>Restringida | Pasivos frente a otras sociedades de<br>Depósito de encaje legal (ME) |                    |         | Otros pasivos frente a otras<br>Sociedades de depósito a corto plazo |      |               |      | Depósitos y valores<br>Otros sectores |      | Base<br>Monetaria<br>Amplia |
|                      |   | Depósitos<br>Transferibles   | Valores |                                  | Depósitos<br>Transferibles  | Otros<br>Depósitos | Valores | Otros Depósitos  |      | Otros valores |      | (MN)                                  | (ME) |                             |
|                      |   |  |         |                                  |   |                    |         | (MN)   | (ME) | (MN)          | (ME) |                                       |      |                             |
| <b>2010</b>          | 74,032.3                                | 71,201.6   | -       | 145,233.9                        | 39,120.2  | -                  | -       | 16,299.0   | -    | 9,099.9       | -    | -                                     | -    | 209,753.0                   |
| <b>2011</b>          | 78,220.5                                | 76,904.1   | -       | 155,124.7                        | 49,439.7  | -                  | -       | 18,608.4   | -    | 2,755.8       | -    | -                                     | -    | 225,928.5                   |
| <b>2012</b>          | 86,506.7                                | 81,343.2   | -       | 167,849.9                        | 40,910.9  | -                  | -       | 16,034.1   | -    | 4,911.9       | -    | -                                     | -    | 229,706.8                   |
| <b>2013</b>          | 93,747.2                                | 74,361.7   | -       | 168,108.9                        | 52,068.2  | -                  | -       | 33,046.0   | -    | 1,677.6       | -    | -                                     | -    | 254,900.7                   |
| <b>2014</b>          | 104,707.3                               | 79,432.6   | -       | 184,139.9                        | 52,699.7  | -                  | -       | 55,140.1   | -    | 2,032.9       | -    | -                                     | -    | 294,012.6                   |
| <b>Trimestres</b>    |   |  |         |                                  |   |                    |         |  |      |               |      |                                       |      |                             |
| <b>2012</b>          |   |  |         |                                  |   |                    |         |  |      |               |      |                                       |      |                             |
| <b>3er</b>           | 71,009.6                                | 81,958.2   | -       | 152,967.8                        | 37,639.4  | -                  | -       | 29,272.2   | -    | 2,829.6       | -    | -                                     | -    | 222,709.0                   |
| <b>4to</b>           | 86,506.7                                | 81,343.2   | -       | 167,849.9                        | 40,910.9  | -                  | -       | 16,034.1   | -    | 4,911.9       | -    | -                                     | -    | 229,706.8                   |
| <b>2013</b>          |   |  |         |                                  |   |                    |         |  |      |               |      |                                       |      |                             |
| <b>1er</b>           | 80,217.9                                | 83,186.5   | -       | 163,404.4                        | 41,565.4  | -                  | -       | 18,563.2   | -    | 3,846.1       | -    | -                                     | -    | 227,379.0                   |
| <b>2do</b>           | 77,668.3                                | 86,205.3   | -       | 163,873.5                        | 46,035.7  | -                  | -       | 30,429.8   | -    | 5,110.3       | -    | -                                     | -    | 245,449.4                   |
| <b>3er</b>           | 78,102.1                                | 71,115.8   | -       | 149,217.9                        | 47,242.4  | -                  | -       | 17,077.5   | -    | 3,619.7       | -    | -                                     | -    | 217,157.5                   |
| <b>4to</b>           | 93,747.2                                | 74,361.7   | -       | 168,108.9                        | 52,068.2  | -                  | -       | 33,046.0   | -    | 1,677.6       | -    | -                                     | -    | 254,900.7                   |
| <b>2014</b>          |   |  |         |                                  |   |                    |         |  |      |               |      |                                       |      |                             |
| <b>1er</b>           | 86,284.5                                | 72,377.2   | -       | 158,661.7                        | 49,775.4  | -                  | -       | 14,494.1   | -    | 3,270.5       | -    | -                                     | -    | 226,201.7                   |
| <b>2do</b>           | 87,780.3                                | 74,834.2   | -       | 162,614.5                        | 52,152.4  | -                  | -       | 32,557.2   | -    | 5,345.2       | -    | -                                     | -    | 252,669.3                   |
| <b>3er</b>           | 86,551.4                                | 77,553.0   | -       | 164,104.3                        | 50,192.7  | -                  | -       | 17,205.5   | -    | 1,823.0       | -    | -                                     | -    | 233,325.5                   |
| <b>4to</b>           | 104,707.3                               | 79,432.6   | -       | 184,139.9                        | 52,699.7  | -                  | -       | 55,140.1   | -    | 2,032.9       | -    | -                                     | -    | 294,012.6                   |
| <b>2015</b>          |   |  |         |                                  |   |                    |         |  |      |               |      |                                       |      |                             |
| <b>1er</b>           | 97,348.1                                | 101,039.1  | -       | 198,387.2                        | 53,000.4  | -                  | -       | 16,213.8   | -    | 2,217.9       | -    | -                                     | -    | 269,819.4                   |
| <b>2do</b>           | 96,963.7                                | 104,473.6  | -       | 201,437.3                        | 60,990.8  | -                  | -       | 17,456.5   | -    | 844.9         | -    | -                                     | -    | 280,729.6                   |
| <b>Meses</b>         |   |  |         |                                  |   |                    |         |  |      |               |      |                                       |      |                             |
| <b>2014</b>          |   |  |         |                                  |   |                    |         |  |      |               |      |                                       |      |                             |
| <b>Junio</b>         | 87,780.3                                | 74,834.2   | -       | 162,614.5                        | 52,152.4  | -                  | -       | 32,557.2   | -    | 5,345.2       | -    | -                                     | -    | 252,669.3                   |
| <b>Julio</b>         | 87,324.0                                | 76,744.9   | -       | 164,068.9                        | 53,543.7  | -                  | -       | 29,372.7   | -    | 3,461.9       | -    | -                                     | -    | 250,447.2                   |
| <b>Agosto</b>        | 87,517.0                                | 77,477.6   | -       | 164,994.6                        | 51,009.0  | -                  | -       | 22,588.5   | -    | 3,562.0       | -    | -                                     | -    | 242,154.1                   |
| <b>Septiembre</b>    | 86,551.4                                | 77,553.0   | -       | 164,104.3                        | 50,192.7  | -                  | -       | 17,205.5   | -    | 1,823.0       | -    | -                                     | -    | 233,325.5                   |
| <b>Octubre</b>       | 87,714.0                                | 76,555.2   | -       | 164,269.2                        | 50,966.4  | -                  | -       | 31,631.1   | -    | 2,352.9       | -    | -                                     | -    | 249,219.5                   |
| <b>Noviembre</b>     | 90,697.6                                | 76,493.8   | -       | 167,191.4                        | 53,102.9  | -                  | -       | 34,605.9   | -    | 2,406.5       | -    | -                                     | -    | 257,306.7                   |
| <b>Diciembre</b>     | 104,707.3                               | 79,432.6   | -       | 184,139.9                        | 52,699.7  | -                  | -       | 55,140.1   | -    | 2,032.9       | -    | -                                     | -    | 294,012.6                   |
| <b>2015</b>          |   |  |         |                                  |   |                    |         |  |      |               |      |                                       |      |                             |
| <b>Enero</b>         | 95,447.6                                | 84,557.6   | -       | 180,005.2                        | 54,590.2  | -                  | -       | 28,022.1   | -    | 2,242.9       | -    | -                                     | -    | 264,860.4                   |
| <b>Febrero</b>       | 97,622.8                                | 98,117.9   | -       | 195,740.8                        | 54,105.0  | -                  | -       | 12,042.2   | -    | 2,217.9       | -    | -                                     | -    | 264,105.9                   |
| <b>Marzo</b>         | 97,348.1                                | 101,039.1  | -       | 198,387.2                        | 53,000.4  | -                  | -       | 16,213.8   | -    | 2,217.9       | -    | -                                     | -    | 269,819.4                   |
| <b>Abril</b>         | 95,751.1                                | 102,801.2  | -       | 198,552.3                        | 53,607.3  | -                  | -       | 12,871.1   | -    | 760.9         | -    | -                                     | -    | 265,791.6                   |
| <b>Mayo</b>          | 97,672.3                                | 103,402.3  | -       | 201,074.6                        | 59,130.5  | -                  | -       | 20,379.2   | -    | 839.9         | -    | -                                     | -    | 281,424.2                   |
| <b>Junio</b>         | 96,963.7                                | 104,473.6  | -       | 201,437.3                        | 60,990.8  | -                  | -       | 17,456.5   | -    | 844.9         | -    | -                                     | -    | 280,729.6                   |

**A-V.3**  
**AGREGADOS MONETARIOS<sup>1/</sup>**  
**(En millones de RD\$)**

| SALDOS AL FIN DE: | M3 <sup>2/</sup>                                |                                    |           |                            |   |           |                                    |                            |   |             |
|-------------------|---|------------------------------------|-----------|----------------------------|---|-----------|------------------------------------|----------------------------|---|-------------|
|                   | M2  |                                    |           |                            |   |           | Depósitos<br>Transferibles<br>(ME) | Otros<br>Depósitos<br>(ME) | Valores<br>Distintos de<br>Acciones<br>(ME) <sup>3/</sup> | Total       |
|                   | M1  |                                    |           | Otros<br>Depósitos<br>(MN) | Valores<br>Distintos de<br>Acciones<br>(MN) <sup>3/</sup> | Total     |                                    |                            |   |             |
|                   | Billetes y Mone-<br>das en poder del<br>Público | Depósitos<br>Transferibles<br>(MN) | Total     |                            |   |           |                                    |                            |   |             |
| <b>2010</b>       | 59,367.2  | 107,627.1                          | 166,994.3 | 161,887.1                  | 184,039.9   | 512,921.3 | -                                  | 130,093.0                  | -   | 643,014.3   |
| <b>2011</b>       | 61,228.1  | 114,177.7                          | 175,405.8 | 184,443.5                  | 205,631.2   | 565,480.5 | -                                  | 158,368.6                  | -   | 723,849.1   |
| <b>2012</b>       | 66,612.6  | 126,143.0                          | 192,755.6 | 199,658.2                  | 225,552.4   | 617,966.2 | -                                  | 178,081.5                  | -   | 796,047.7   |
| <b>2013</b>       | 73,498.3  | 149,461.6                          | 222,959.9 | 219,419.5                  | 241,733.7   | 684,113.1 | -                                  | 207,024.7                  | -   | 891,137.8   |
| <b>2014</b>       | 82,545.5  | 161,064.6                          | 243,610.1 | 225,138.7                  | 285,541.2   | 754,289.9 | -                                  | 219,607.8                  | -   | 973,897.7   |
| <b>Trimestres</b> |   |                                    |           |                            |   |           |                                    |                            |   |             |
| <b>2012</b>       |   |                                    |           |                            |   |           |                                    |                            |   |             |
| <b>3er</b>        | 55,076.5  | 118,626.2                          | 173,702.7 | 199,781.4                  | 233,019.1   | 606,503.1 | -                                  | 163,517.3                  | -   | 770,020.5   |
| <b>4to</b>        | 66,612.6  | 126,143.0                          | 192,755.6 | 199,658.2                  | 225,552.4   | 617,966.2 | -                                  | 178,081.5                  | -   | 796,047.7   |
| <b>2013</b>       |   |                                    |           |                            |   |           |                                    |                            |   |             |
| <b>1er</b>        | 62,405.0  | 128,248.6                          | 190,653.7 | 200,429.4                  | 228,508.0   | 619,591.1 | -                                  | 178,479.2                  | -   | 798,070.3   |
| <b>2do</b>        | 60,926.5  | 134,104.8                          | 195,031.3 | 213,548.3                  | 234,385.7   | 642,965.3 | -                                  | 193,615.3                  | -   | 836,580.7   |
| <b>3er</b>        | 60,344.1  | 129,103.2                          | 189,447.4 | 212,926.8                  | 233,728.4   | 636,102.6 | -                                  | 198,536.0                  | -   | 834,638.6   |
| <b>4to</b>        | 73,498.3  | 149,461.6                          | 222,959.9 | 219,419.5                  | 241,733.7   | 684,113.1 | -                                  | 207,024.7                  | -   | 891,137.8   |
| <b>2014</b>       |   |                                    |           |                            |   |           |                                    |                            |   |             |
| <b>1er</b>        | 67,547.2  | 146,408.7                          | 213,955.9 | 225,382.3                  | 249,006.0   | 688,344.2 | -                                  | 215,125.5                  | -   | 903,469.7   |
| <b>2do</b>        | 68,675.4  | 151,792.9                          | 220,468.3 | 232,466.2                  | 267,132.5   | 720,067.0 | -                                  | 212,058.1                  | -   | 932,125.1   |
| <b>3er</b>        | 67,703.6  | 152,890.1                          | 220,593.8 | 215,173.1                  | 278,393.0   | 714,159.8 | -                                  | 211,349.2                  | -   | 925,509.0   |
| <b>4to</b>        | 82,545.5  | 161,064.6                          | 243,610.1 | 225,138.7                  | 285,541.2   | 754,289.9 | -                                  | 219,607.8                  | -   | 973,897.7   |
| <b>2015</b>       |   |                                    |           |                            |   |           |                                    |                            |   |             |
| <b>1er</b>        | 76,191.5  | 165,283.0                          | 241,474.6 | 232,386.0                  | 291,057.4   | 764,918.0 | -                                  | 224,277.8                  | -   | 989,195.8   |
| <b>2do</b>        | 75,542.7  | 170,853.6                          | 246,396.4 | 240,728.6                  | 298,252.1   | 785,377.1 | -                                  | 229,127.0                  | -   | 1,014,504.1 |
| <b>Meses</b>      |   |                                    |           |                            |   |           |                                    |                            |   |             |
| <b>2014</b>       |   |                                    |           |                            |   |           |                                    |                            |   |             |
| <b>Junio</b>      | 68,675.4  | 151,792.9                          | 220,468.3 | 232,466.2                  | 267,132.5   | 720,067.0 | -                                  | 212,058.1                  | -   | 932,125.1   |
| <b>Julio</b>      | 68,701.7  | 148,482.4                          | 217,184.1 | 231,438.1                  | 262,706.3   | 711,328.4 | -                                  | 217,683.7                  | -   | 929,012.1   |
| <b>Agosto</b>     | 68,428.6  | 151,645.2                          | 220,073.8 | 229,842.0                  | 264,877.9   | 714,793.7 | -                                  | 215,039.7                  | -   | 929,833.4   |
| <b>Septiembre</b> | 67,703.6  | 152,890.1                          | 220,593.8 | 215,173.1                  | 278,393.0   | 714,159.8 | -                                  | 211,349.2                  | -   | 925,509.0   |
| <b>Octubre</b>    | 69,387.3  | 148,843.1                          | 218,230.4 | 217,443.5                  | 280,122.0   | 715,795.8 | -                                  | 211,597.4                  | -   | 927,393.2   |
| <b>Noviembre</b>  | 69,208.8  | 151,927.7                          | 221,136.5 | 217,599.8                  | 284,679.5   | 723,415.9 | -                                  | 212,260.0                  | -   | 935,675.8   |
| <b>Diciembre</b>  | 82,545.5  | 161,064.6                          | 243,610.1 | 225,138.7                  | 285,541.2   | 754,289.9 | -                                  | 219,607.8                  | -   | 973,897.7   |
| <b>2015</b>       |   |                                    |           |                            |   |           |                                    |                            |   |             |
| <b>Enero</b>      | 75,401.6  | 161,468.7                          | 236,870.3 | 224,631.3                  | 279,985.2   | 741,486.8 | -                                  | 222,785.4                  | -   | 964,272.2   |
| <b>Febrero</b>    | 75,731.2  | 158,158.3                          | 233,889.4 | 226,038.2                  | 285,928.7   | 745,856.3 | -                                  | 224,123.0                  | -   | 969,979.3   |
| <b>Marzo</b>      | 76,191.5  | 165,283.0                          | 241,474.6 | 232,386.0                  | 291,057.4   | 764,918.0 | -                                  | 224,277.8                  | -   | 989,195.8   |
| <b>Abril</b>      | 75,271.9  | 169,593.9                          | 244,865.7 | 234,759.0                  | 290,416.6   | 770,041.3 | -                                  | 223,910.8                  | -   | 993,952.1   |
| <b>Mayo</b>       | 76,466.6  | 168,467.2                          | 244,933.8 | 239,184.5                  | 295,626.1   | 779,744.4 | -                                  | 230,454.9                  | -   | 1,010,199.3 |
| <b>Junio</b>      | 75,542.7  | 170,853.6                          | 246,396.4 | 240,728.6                  | 298,252.1   | 785,377.1 | -                                  | 229,127.0                  | -   | 1,014,504.1 |

1/ Describe los componentes de M1, M2 y M3 según las definiciones armonizadas acordadas a nivel regional

2/ Equivale a la definición de dinero en sentido amplio del cuadro I.3

3/ Incluye valores emitidos por el banco central

## AGREGADOS MONETARIOS POR SECTORES (En millones de RD\$)

|   | Dic. 10          | Dic. 11          | Dic. 12          | Dic. 13          | Dic. 14          | Enero 15         | Febrero 15       | Marzo 15         | Abril 15         | Mayo 15            | Junio 15           |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
| <b>M1</b>   | <b>175,405.8</b> | <b>162,455.8</b> | <b>192,755.6</b> | <b>222,959.9</b> | <b>243,610.1</b> | <b>236,870.3</b> | <b>233,889.4</b> | <b>241,474.6</b> | <b>244,865.7</b> | <b>244,933.8</b>   | <b>246,396.4</b>   |
| Billetes y monedas en poder del público   | 61,228.1         | 55,195.9         | 66,612.6         | 73,498.3         | 82,545.5         | 75,401.6         | 75,731.2         | 76,191.5         | 75,271.9         | 76,466.6           | 75,542.7           |
| Depósitos transferibles (MN) en poder de:                                       | 114,177.7        | 107,259.9        | 126,143.0        | 149,461.6        | 161,064.6        | 161,468.7        | 158,158.3        | 165,283.0        | 169,593.9        | 168,467.2          | 170,853.6          |
| Otras sociedades financieras  | 1,003.4          | 1,069.8          | 1,043.9          | 1,606.4          | 1,727.7          | 2,004.5          | 2,448.6          | 2,482.8          | 3,211.8          | 2,583.5            | 2,022.7            |
| Gobiernos estatales y locales   | 1,652.3          | 1,810.2          | 1,488.3          | 1,713.9          | 2,103.7          | 2,660.1          | 3,782.8          | 2,319.4          | 3,370.5          | 2,434.7            | 2,245.1            |
| Sociedades públicas no financieras  | 4,422.6          | 3,999.6          | 4,499.8          | 8,081.7          | 6,203.5          | 6,343.2          | 4,844.6          | 7,825.9          | 7,803.5          | 6,625.4            | 6,853.6            |
| Otras sociedades no financieras   | 47,617.5         | 43,914.2         | 55,193.0         | 65,780.0         | 70,393.2         | 71,161.8         | 68,777.3         | 73,782.0         | 75,339.8         | 72,907.4           | 74,833.4           |
| Hogares y ISFLSH  | 59,481.8         | 56,466.0         | 63,918.0         | 72,279.6         | 80,636.5         | 79,299.0         | 78,305.0         | 78,873.0         | 79,868.3         | 83,916.2           | 84,898.8           |
| <b>M2</b>   | <b>565,480.5</b> | <b>556,510.8</b> | <b>617,966.2</b> | <b>684,113.1</b> | <b>754,289.9</b> | <b>741,486.8</b> | <b>745,856.3</b> | <b>764,918.0</b> | <b>770,041.3</b> | <b>779,744.4</b>   | <b>785,377.1</b>   |
| M1  | 175,405.8        | 162,455.8        | 192,755.6        | 222,959.9        | 243,610.1        | 236,870.3        | 233,889.4        | 241,474.6        | 244,865.7        | 244,933.8          | 246,396.4          |
| Otros depósitos en poder de:  | 184,443.5        | 184,428.3        | 199,658.2        | 219,419.5        | 225,138.7        | 224,631.3        | 226,038.2        | 232,386.0        | 234,759.0        | 239,184.5          | 240,728.6          |
| Otras sociedades financieras  | 6,372.3          | 6,988.5          | 10,123.0         | 13,554.3         | 6,160.8          | 7,528.7          | 8,408.1          | 9,101.4          | 9,292.9          | 9,377.4            | 8,264.6            |
| Gobiernos estatales y locales   | 0.0              | 0.0              | 0.1              | 0.1              | 0.0              | 0.1              | 0.0              | 0.1              | 0.1              | 0.1                | 0.1                |
| Sociedades públicas no financieras  | 269.7            | 252.7            | 347.4            | 656.1            | 897.4            | 709.5            | 1,036.4          | 900.6            | 857.8            | 926.0              | 790.4              |
| Otras sociedades no financieras   | 24,316.1         | 24,279.6         | 24,565.3         | 24,343.3         | 30,279.7         | 28,198.9         | 26,333.5         | 29,382.6         | 28,675.0         | 29,398.1           | 30,147.1           |
| Hogares y ISFLSH  | 153,485.4        | 152,907.5        | 164,622.3        | 180,865.7        | 187,800.7        | 188,194.1        | 190,260.2        | 193,001.4        | 195,933.2        | 199,482.9          | 201,526.4          |
| Valores distintos de acciones MN (incluidos los del banco central) en poder de: | 205,631.2        | 209,626.7        | 225,552.4        | 241,733.7        | 285,541.2        | 279,985.2        | 285,928.7        | 291,057.4        | 290,416.6        | 295,626.1          | 298,252.1          |
| Otras sociedades financieras  | 42,996.2         | 45,434.1         | 50,647.2         | 60,905.4         | 69,668.4         | 65,662.9         | 68,798.6         | 70,654.0         | 69,382.4         | 68,495.9           | 69,133.0           |
| Gobiernos estatales y locales   | 63.2             | 46.6             | 1.3              | 1.3              | 15.3             | 15.3             | 15.3             | 15.3             | 21.5             | 21.6               | 21.6               |
| Sociedades públicas no financieras  | 363.0            | 390.6            | 222.9            | 393.2            | 530.5            | 511.7            | 584.3            | 335.5            | 320.6            | 429.0              | 430.8              |
| Otras sociedades no financieras   | 160,357.8        | 161,944.2        | 169,516.6        | 175,166.1        | 209,417.2        | 207,909.8        | 210,566.5        | 214,205.6        | 215,065.2        | 220,761.6          | 222,859.4          |
| Hogares y ISFLSH  | 1,851.0          | 1,811.0          | 5,164.4          | 5,267.6          | 5,909.8          | 5,885.6          | 5,964.0          | 5,847.0          | 5,626.8          | 5,918.1            | 5,807.4            |
| <b>M3 = DSA</b>   | <b>723,849.1</b> | <b>711,512.1</b> | <b>796,047.7</b> | <b>891,137.8</b> | <b>973,897.7</b> | <b>964,272.2</b> | <b>969,979.3</b> | <b>989,195.8</b> | <b>993,952.1</b> | <b>1,010,199.3</b> | <b>1,014,504.1</b> |
| M2  | 565,480.5        | 556,510.8        | 617,966.2        | 684,113.1        | 754,289.9        | 741,486.8        | 745,856.3        | 764,918.0        | 770,041.3        | 779,744.4          | 785,377.1          |
| Depósitos transferibles (ME) en poder de:                                       | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                  | -                  |
| Otras sociedades financieras  | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                  | -                  |
| Gobiernos estatales y locales   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                  | -                  |
| Sociedades públicas no financieras  | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                  | -                  |
| Otras sociedades no financieras   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                  | -                  |
| Hogares y ISFLSH  | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                  | -                  |
| Otros depósitos (ME) en poder de:   | 158,368.6        | 155,001.3        | 178,081.5        | 207,024.7        | 219,607.8        | 222,785.4        | 224,123.0        | 224,277.8        | 223,910.8        | 230,454.9          | 229,127.0          |
| Otras sociedades financieras  | 2,909.2          | 2,726.5          | 4,873.7          | 2,613.7          | 3,304.9          | 4,644.3          | 4,946.1          | 4,969.1          | 5,187.6          | 5,838.3            | 6,312.1            |
| Gobiernos estatales y locales   | 0.0              | 0.0              | 0.0              | 0.0              | 0.1              | 0.1              | 0.1              | 0.1              | 0.1              | 0.1                | 0.1                |
| Sociedades públicas no financieras  | 749.4            | 1,910.0          | 975.1            | 1,041.6          | 1,542.4          | 2,713.6          | 2,288.9          | 3,584.9          | 3,165.6          | 6,173.6            | 3,749.5            |
| Otras sociedades no financieras   | 31,718.3         | 34,451.4         | 41,214.4         | 49,108.9         | 61,775.1         | 63,358.1         | 64,083.3         | 63,618.8         | 63,167.0         | 64,540.6           | 65,088.2           |
| Hogares y ISFLSH  | 122,991.6        | 115,913.4        | 131,018.3        | 154,260.5        | 152,985.4        | 152,069.3        | 152,804.6        | 152,105.0        | 152,390.5        | 153,902.3          | 153,977.1          |
| Valores distintos de acciones (ME) en poder de:                                 | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                  | -                  |
| Otras sociedades financieras  | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                  | -                  |
| Gobiernos estatales y locales   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                  | -                  |
| Sociedades públicas no financieras  | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                  | -                  |
| Otras sociedades no financieras   | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                  | -                  |
| Hogares y ISFLSH  | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                  | -                  |

**A-V.5**  
**MOVIMIENTOS DE LOS DEPÓSITOS A LA VISTA**  
**(En millones de RD\$)**

| SALDOS AL FIN DE: | Cheques Pagados sobre los Depósitos Particulares |             |                      | Cheques Pagados sobre los Depósitos Oficiales |             |                      | Total de Cheques Pagados |             | Velocidad de Circulación de los Depósitos* |
|-------------------|--|-------------|----------------------|---|-------------|----------------------|--------------------------|-------------|--|
|                   | Miles de Cheques                                 | Valor       | Porcentaje Del total | Miles de Cheques                              | Valor       | Porcentaje Del total | Miles de Cheques         | Valor       |  |
| <b>2010</b>       | 54,415.3   | 3,071,595.9 | 75.4                 | 85,361.9                                      | 1,000,471.6 | 24.6                 | 139,777.1                | 4,072,067.5 | 3.5  |
| <b>2011</b>       | 46,543.5   | 2,318,581.5 | 68.0                 | 88,863.4                                      | 1,089,035.5 | 32.0                 | 135,407.0                | 3,407,617.0 | 2.6  |
| <b>2012</b>       | 55,920.0   | 2,604,560.9 | 70.6                 | 67,304.1                                      | 1,084,991.2 | 29.4                 | 123,224.1                | 3,689,552.1 | 2.7  |
| <b>2013</b>       | 61,080.9   | 2,456,747.0 | 73.6                 | 43,592.5                                      | 890,757.0   | 26.7                 | 102,582.5                | 3,339,739.8 | 2.1  |
| <b>2014</b>       | 63,479.4   | 2,565,949.8 | 76.5                 | 18,418.7                                      | 815,856.1   | 24.3                 | 81,898.1                 | 3,354,171.6 | 1.3  |
| <b>Trimestres</b> |  |             |                      |   |             |                      |                          |             |  |
| <b>2012</b>       |  |             |                      |   |             |                      |                          |             |  |
| <b>3er</b>        | 12,184.2   | 653,704.3   | 67.8                 | 11,073.5                                      | 309,785.5   | 32.2                 | 23,257.7                 | 963,489.8   | 2.2  |
| <b>4to</b>        | 12,713.6   | 732,614.7   | 75.3                 | 10,186.4                                      | 240,475.0   | 24.7                 | 22,900.1                 | 973,089.8   | 2.3  |
| <b>2013</b>       |  |             |                      |   |             |                      |                          |             |  |
| <b>1er</b>        | 13,346.7   | 561,113.0   | 72.6                 | 10,230.6                                      | 211,884.0   | 27.4                 | 23,575.4                 | 772,997.0   | 2.0  |
| <b>2do</b>        | 14,009.1   | 594,686.1   | 72.1                 | 11,623.5                                      | 230,418.0   | 27.9                 | 25,632.6                 | 825,104.1   | 2.0  |
| <b>3er</b>        | 15,752.9   | 608,553.6   | 73.9                 | 11,410.5                                      | 215,356.6   | 26.1                 | 26,980.6                 | 823,910.2   | 2.0  |
| <b>4to</b>        | 17,972.2   | 692,394.4   | 75.4                 | 10,327.9                                      | 233,098.4   | 25.4                 | 26,394.0                 | 917,728.5   | 2.1  |
| <b>2014</b>       |  |             |                      |   |             |                      |                          |             |  |
| <b>1er</b>        | 16,979.2   | 607,304.8   | 73.1                 | 8,678.5                                       | 234,165.3   | 28.2                 | 25,657.7                 | 831,329.6   | 1.9  |
| <b>2do</b>        | 16,027.2   | 664,542.4   | 76.4                 | 8,776.2                                       | 215,857.1   | 24.8                 | 24,803.4                 | 869,681.4   | 1.8  |
| <b>3er</b>        | 13,603.1   | 628,606.0   | 84.8                 | 265.0   | 119,267.8   | 16.1                 | 13,868.1                 | 741,098.0   | 1.7  |
| <b>4to</b>        | 16,869.9   | 665,496.6   | 73.0                 | 699.0   | 246,565.9   | 27.0                 | 17,568.9                 | 912,062.5   | 0.2  |
| <b>2015</b>       |  |             |                      |   |             |                      |                          |             |  |
| <b>1er</b>        | 21,277.5   | 613,894.5   | 83.9                 | 943.4   | 118,079.7   | 16.1                 | 22,220.9                 | 731,974.2   | 0.1  |
| <b>2do</b>        | 12,853.6   | 723,713.9   | 84.2                 | 298.2   | 135,894.0   | 15.8                 | 13,151.8                 | 859,607.9   | 0.2  |
| <b>Meses</b>      |  |             |                      |   |             |                      |                          |             |  |
| <b>2014</b>       |  |             |                      |   |             |                      |                          |             |  |
| <b>Junio</b>      | 5,388.5  | 214,761.2   | 78.1                 | 2,898.1                                       | 63,681.9    | 23.2                 | 8,286.7                  | 274,990.4   | 1.8  |
| <b>Julio</b>      | 5,473.1  | 219,815.1   | 99.2                 | 119.9   | 5,327.1     | 2.4                  | 5,593.0                  | 221,557.3   | 1.5  |
| <b>Agosto</b>     | 5,291.8  | 197,014.4   | 77.9                 | 139.3   | 59,203.5    | 23.4                 | 5,431.1                  | 253,027.0   | 1.7  |
| <b>Septiembre</b> | 2,838.3  | 211,776.5   | 79.5                 | 5.8   | 54,737.2    | 20.5                 | 2,844.0                  | 266,513.8   | 1.7  |
| <b>Octubre</b>    | 3,402.7  | 219,563.8   | 64.2                 | 185.9   | 122,686.4   | 35.8                 | 3,588.6                  | 342,250.1   | 2.3  |
| <b>Noviembre</b>  | 6,076.6  | 179,837.8   | 76.7                 | 242.3   | 54,764.4    | 23.3                 | 6,318.8                  | 234,602.2   | 1.5  |
| <b>Diciembre</b>  | 7,390.6  | 266,095.0   | 79.4                 | 270.8   | 69,115.2    | 20.6                 | 7,661.5                  | 335,210.2   | 0.2  |
| <b>2015</b>       |  |             |                      |   |             |                      |                          |             |  |
| <b>Enero</b>      | 8,107.0  | 205,499.8   | 97.5                 | 472.8   | 5,262.6     | 2.5                  | 8,579.8                  | 210,762.4   | 0.1  |
| <b>Febrero</b>    | 5,335.6  | 197,332.9   | 78.6                 | 121.1   | 53,855.5    | 21.4                 | 5,456.8                  | 251,188.3   | 0.1  |
| <b>Marzo</b>      | 7,834.9  | 211,061.8   | 78.2                 | 349.5   | 58,961.6    | 21.8                 | 8,184.3                  | 270,023.4   | 0.1  |
| <b>Abril</b>      | 7,304.6  | 227,688.2   | 88.0                 | 289.5   | 31,057.1    | 12.0                 | 7,594.1                  | 258,745.3   | 0.1  |
| <b>Mayo</b>       | 2,539.2  | 237,769.0   | 84.1                 | 1.2   | 44,993.3    | 15.9                 | 2,540.3                  | 282,762.3   | 0.1  |
| <b>Junio</b>      | 3,009.9  | 258,256.7   | 81.2                 | 7.5   | 59,843.7    | 18.8                 | 3,017.4                  | 318,100.4   | 0.2  |

\*La velocidad de circulación ha sido calculada dividiendo el valor de los cheques pagados por los Bancos Múltiples entre el total de los depósitos transferibles incluidos en la Definición de Dinero en Sentido Amplio.

**A-V.6**  
**PANORAMA DEL DINERO EN SENTIDO AMPLIO**  
**(En millones de RD\$)**

| SALDOS AL<br>FIN DE: | Activos Externos Netos (AEN)         |                                      |           |                               |   |                                |                                    | Activos Internos (AI)                      |                     |                           |           |             |  |                         | Dinero en Sentido Amplio (DSA) |           |                 |           |         |
|----------------------|--------------------------------------|--------------------------------------|-----------|-------------------------------|---|--------------------------------|------------------------------------|--|---------------------|---------------------------|-----------|-------------|--|-------------------------|--------------------------------|-----------|-----------------|-----------|---------|
|                      | Activos<br>Frente a No<br>Residentes | Pasivos<br>Frente a No<br>Residentes | AEN       | Gobierno<br>Central<br>(Neto) | Sociedades<br>Públicas<br>No Finan-<br>cieras | Gobierno<br>Estatal y<br>Local | Otras<br>Sociedades<br>Financieras | Otras<br>Sociedades<br>No Finan-<br>cieras | Hogares e<br>ISFLSH | Otras Partidas<br>Netas / | AI        | AEN+AI=DSA  | Billetes y<br>Monedas en<br>Poder del<br>Público | Depósitos transferibles |                                |           | Otros depósitos |           | Valores |
|                      |                                      |                                      |           |                               |   |                                |                                    |  |                     |                           |           |             |  | M/N                     | M/E                            | M/N       | M/E             | M/N       |         |
| <b>2010</b>          | 194,702.8                            | 80,611.4                             | 114,091.5 | 314,496.9                     | 7,862.8                                       | 1,395.6                        | 3,407.1                            | 229,927.4                                  | 205,418.2           | (233,585.2)               | 528,922.8 | 643,014.3   | 59,367.2   | 107,627.1               | -                              | 161,887.1 | 130,093.0       | 184,039.9 | -       |
| <b>2011</b>          | 209,502.8                            | 90,994.8                             | 118,508.0 | 329,264.9                     | 6,825.1                                       | 1,342.7                        | 6,495.4                            | 262,316.6                                  | 227,779.0           | (228,682.8)               | 605,341.0 | 723,849.1   | 61,228.1   | 114,177.7               | -                              | 184,443.5 | 158,368.6       | 205,631.2 | -       |
| <b>2012</b>          | 202,737.9                            | 93,396.6                             | 109,341.3 | 422,483.7                     | 4,483.1                                       | 1,421.2                        | 8,933.2                            | 268,566.7                                  | 249,854.9           | (269,036.4)               | 686,706.4 | 796,047.7   | 66,612.6   | 126,143.0               | -                              | 199,658.2 | 178,081.5       | 225,552.4 | -       |
| <b>2013</b>          | 281,366.9                            | 119,627.2                            | 161,739.7 | 453,077.6                     | 4,027.8                                       | 1,349.3                        | 9,916.6                            | 320,999.9                                  | 275,132.5           | (335,105.6)               | 729,398.1 | 891,137.8   | 73,498.3   | 149,461.6               | -                              | 219,419.5 | 207,024.7       | 241,733.7 | -       |
| <b>2014</b>          | 310,928.0                            | 133,823.8                            | 177,104.2 | 473,883.5                     | 4,276.9                                       | 1,233.1                        | 13,827.2                           | 380,662.4                                  | 331,901.9           | (408,991.4)               | 796,793.5 | 973,897.7   | 82,545.5   | 161,064.6               | -                              | 225,138.7 | 219,607.8       | 285,541.2 | -       |
| <b>Trimestres</b>    |                                      |                                      |           |                               |   |                                |                                    |  |                     |                           |           |             |  |                         |                                |           |                 |           |         |
| <b>2012</b>          |                                      |                                      |           |                               |   |                                |                                    |  |                     |                           |           |             |  |                         |                                |           |                 |           |         |
| <b>3er</b>           | 196,426.9                            | 87,345.6                             | 109,081.3 | 413,164.5                     | 16,778.4                                      | 1,161.4                        | 6,866.2                            | 250,120.2                                  | 244,563.7           | (271,715.3)               | 660,939.1 | 770,020.5   | 55,076.5   | 118,626.2               | -                              | 199,781.4 | 163,517.3       | 233,019.1 | -       |
| <b>4to</b>           | 202,737.9                            | 93,396.6                             | 109,341.3 | 422,483.7                     | 4,483.1                                       | 1,421.2                        | 8,933.2                            | 268,566.7                                  | 249,854.9           | (269,036.4)               | 686,706.4 | 796,047.7   | 66,612.6   | 126,143.0               | -                              | 199,658.2 | 178,081.5       | 225,552.4 | -       |
| <b>2013</b>          |                                      |                                      |           |                               |   |                                |                                    |  |                     |                           |           |             |  |                         |                                |           |                 |           |         |
| <b>1er</b>           | 221,011.5                            | 104,831.9                            | 116,179.6 | 421,268.0                     | 17,854.1                                      | 1,390.6                        | 9,230.0                            | 271,289.9                                  | 254,951.1           | (294,093.0)               | 681,890.7 | 798,070.3   | 62,405.0   | 128,248.6               | -                              | 200,429.4 | 178,479.2       | 228,508.0 | -       |
| <b>2do</b>           | 245,996.4                            | 104,424.1                            | 141,572.3 | 428,293.8                     | 22,840.0                                      | 1,277.9                        | 10,308.7                           | 288,623.1                                  | 262,463.4           | (318,798.5)               | 695,008.4 | 836,580.7   | 60,926.5   | 134,104.8               | -                              | 213,548.3 | 193,615.3       | 234,385.7 | -       |
| <b>3er</b>           | 233,878.4                            | 116,587.4                            | 117,292.0 | 444,380.9                     | 18,818.9                                      | 1,146.6                        | 10,872.2                           | 305,087.9                                  | 266,886.1           | (329,845.9)               | 717,946.6 | 834,638.6   | 60,344.1   | 129,103.2               | -                              | 212,926.8 | 198,536.0       | 233,728.4 | -       |
| <b>4to</b>           | 281,366.9                            | 119,627.2                            | 161,739.7 | 453,077.6                     | 4,027.8                                       | 1,349.3                        | 9,916.6                            | 320,999.9                                  | 275,132.5           | (335,105.6)               | 729,398.1 | 891,137.8   | 73,498.3   | 149,461.6               | -                              | 219,419.5 | 207,024.7       | 241,733.7 | -       |
| <b>2014</b>          |                                      |                                      |           |                               |   |                                |                                    |  |                     |                           |           |             |  |                         |                                |           |                 |           |         |
| <b>1er</b>           | 245,752.2                            | 123,127.5                            | 122,624.7 | 494,391.7                     | 21,228.7                                      | 1,308.4                        | 15,047.8                           | 313,725.8                                  | 283,366.7           | (348,224.1)               | 780,845.0 | 903,469.7   | 67,547.2   | 146,408.7               | -                              | 225,382.3 | 215,125.5       | 249,006.0 | -       |
| <b>2do</b>           | 296,859.0                            | 111,449.9                            | 185,409.1 | 471,404.0                     | 15,481.9                                      | 1,201.9                        | 13,112.8                           | 324,656.9                                  | 296,825.6           | (375,967.0)               | 746,716.0 | 932,125.1   | 68,675.4   | 151,792.9               | -                              | 232,466.2 | 212,058.1       | 267,132.5 | -       |
| <b>3er</b>           | 270,433.2                            | 104,947.4                            | 165,485.8 | 479,298.7                     | 9,827.0                                       | 1,055.7                        | 16,213.1                           | 329,775.2                                  | 319,435.1           | (395,581.7)               | 760,023.2 | 925,509.0   | 67,703.6   | 152,890.1               | -                              | 215,173.1 | 211,349.2       | 278,393.0 | -       |
| <b>4to</b>           | 310,928.0                            | 133,823.8                            | 177,104.2 | 473,883.5                     | 4,276.9                                       | 1,233.1                        | 13,827.2                           | 380,662.4                                  | 331,901.9           | (408,991.4)               | 796,793.5 | 973,897.7   | 82,545.5   | 161,064.6               | -                              | 225,138.7 | 219,607.8       | 285,541.2 | -       |
| <b>2015</b>          |                                      |                                      |           |                               |   |                                |                                    |  |                     |                           |           |             |  |                         |                                |           |                 |           |         |
| <b>1er</b>           | 305,205.3                            | 121,878.9                            | 183,326.4 | 497,404.4                     | 21,945.4                                      | 1,203.2                        | 14,887.5                           | 357,741.1                                  | 337,697.1           | (425,009.2)               | 805,869.4 | 989,195.8   | 76,191.5   | 165,283.0               | -                              | 232,386.0 | 224,277.8       | 291,057.4 | -       |
| <b>2do</b>           | 317,432.1                            | 115,564.3                            | 201,867.8 | 535,073.4                     | 20,138.6                                      | 1,070.6                        | 18,734.6                           | 366,109.1                                  | 355,641.5           | (484,131.3)               | 812,636.4 | 1,014,504.1 | 75,542.7   | 170,853.6               | -                              | 240,728.6 | 229,127.0       | 298,252.1 | -       |
| <b>Meses</b>         |                                      |                                      |           |                               |   |                                |                                    |  |                     |                           |           |             |  |                         |                                |           |                 |           |         |
| <b>2014</b>          |                                      |                                      |           |                               |   |                                |                                    |  |                     |                           |           |             |  |                         |                                |           |                 |           |         |
| <b>Junio</b>         | 296,859.0                            | 111,449.9                            | 185,409.1 | 471,404.0                     | 15,481.9                                      | 1,201.9                        | 13,112.8                           | 324,656.9                                  | 296,825.6           | (375,967.0)               | 746,716.0 | 932,125.1   | 68,675.4   | 151,792.9               | -                              | 232,466.2 | 212,058.1       | 267,132.5 | -       |
| <b>Julio</b>         | 289,749.9                            | 106,359.6                            | 183,390.3 | 463,151.1                     | 13,692.5                                      | 1,148.1                        | 12,191.9                           | 330,216.3                                  | 303,670.7           | (378,448.8)               | 745,621.8 | 929,012.1   | 68,701.7   | 148,482.4               | -                              | 231,438.1 | 217,683.7       | 262,706.3 | -       |
| <b>Agosto</b>        | 273,797.5                            | 104,217.9                            | 169,579.6 | 477,340.2                     | 11,713.4                                      | 1,121.4                        | 14,447.7                           | 331,322.4                                  | 310,830.1           | (386,521.5)               | 760,253.8 | 929,833.4   | 68,428.6   | 151,645.2               | -                              | 229,842.0 | 215,039.7       | 264,877.9 | -       |
| <b>Septiembre</b>    | 270,433.2                            | 104,947.4                            | 165,485.8 | 479,298.7                     | 9,827.0                                       | 1,055.7                        | 16,213.1                           | 329,775.2                                  | 319,435.1           | (395,581.7)               | 760,023.2 | 925,509.0   | 67,703.6   | 152,890.1               | -                              | 215,173.1 | 211,349.2       | 278,393.0 | -       |
| <b>Octubre</b>       | 276,932.5                            | 128,554.6                            | 148,377.9 | 489,404.9                     | 7,893.8                                       | 1,008.2                        | 16,369.3                           | 344,732.5                                  | 322,752.5           | (403,143.9)               | 779,015.2 | 927,393.2   | 69,387.3   | 148,843.1               | -                              | 217,443.5 | 211,597.4       | 280,122.0 | -       |
| <b>Noviembre</b>     | 289,976.9                            | 127,737.6                            | 162,239.3 | 468,002.5                     | 5,949.7                                       | 1,006.2                        | 15,810.1                           | 357,987.5                                  | 328,497.4           | (403,818.7)               | 773,436.5 | 935,675.8   | 69,208.8   | 151,927.7               | -                              | 217,599.8 | 212,260.0       | 284,679.5 | -       |
| <b>Diciembre</b>     | 310,928.0                            | 133,823.8                            | 177,104.2 | 473,883.5                     | 4,276.9                                       | 1,233.1                        | 13,827.2                           | 380,662.4                                  | 331,901.9           | (408,991.4)               | 796,793.5 | 973,897.7   | 82,545.5   | 161,064.6               | -                              | 225,138.7 | 219,607.8       | 285,541.2 | -       |
| <b>2015</b>          |                                      |                                      |           |                               |   |                                |                                    |  |                     |                           |           |             |  |                         |                                |           |                 |           |         |
| <b>Enero</b>         | 302,171.5                            | 129,784.5                            | 172,387.0 | 482,394.9                     | 22,029.2                                      | 1,301.8                        | 13,865.4                           | 362,955.6                                  | 332,157.7           | (422,819.5)               | 791,885.2 | 964,272.2   | 75,401.6   | 161,468.7               | -                              | 224,631.3 | 222,785.4       | 279,985.2 | -       |
| <b>Febrero</b>       | 306,490.4                            | 127,886.5                            | 178,603.9 | 481,737.7                     | 22,048.6                                      | 1,298.9                        | 15,126.2                           | 359,838.1                                  | 334,322.1           | (423,196.8)               | 791,175.4 | 969,979.3   | 76,791.5   | 158,283.0               | -                              | 226,038.2 | 224,123.0       | 285,928.7 | -       |
| <b>Marzo</b>         | 305,205.3                            | 121,878.9                            | 183,326.4 | 497,404.4                     | 21,945.4                                      | 1,203.2                        | 14,887.5                           | 357,741.1                                  | 337,697.1           | (425,009.2)               | 805,869.4 | 989,195.8   | 76,191.5   | 165,283.0               | -                              | 232,386.0 | 224,277.8       | 291,057.4 | -       |
| <b>Abril</b>         | 301,240.8                            | 119,649.2                            | 181,591.6 | 499,675.2                     | 20,102.8                                      | 1,154.4                        | 16,340.1                           | 359,924.6                                  | 340,357.7           | (425,194.2)               | 812,360.5 | 993,952.1   | 75,271.9   | 169,593.9               | -                              | 234,759.0 | 223,910.8       | 290,416.6 | -       |
| <b>Mayo</b>          | 327,725.3                            | 117,449.4                            | 210,275.9 | 520,029.5                     | 20,126.8                                      | 1,126.6                        | 16,292.6                           | 371,012.0                                  | 346,708.5           | (475,372.8)               | 799,923.4 | 1,010,199.3 | 76,466.6   | 168,467.2               | -                              | 239,184.5 | 230,454.9       | 295,626.1 | -       |
| <b>Junio</b>         | 317,432.1                            | 115,564.3                            | 201,867.8 | 535,073.4                     | 20,138.6                                      | 1,070.6                        | 18,734.6                           | 366,109.1                                  | 355,641.5           | (484,131.3)               | 812,636.4 | 1,014,504.1 | 75,542.7   | 170,853.6               | -                              | 240,728.6 | 229,127.0       | 298,252.1 | -       |

\*La velocidad de circulación ha sido calculada dividiendo el valor de los cheques pagados por los Bancos Múltiples entre el total de los depósitos transferibles incluidos en la Definición de Dinero en Sentido Amplio.

**A.VI.1**  
**BALANCE CONSOLIDADO DEL RESTO OTRAS SOCIEDADES DE DEPÓSITOS**  
**ACTIVO**  
**(En millones de RD\$)**

| SALDOS AL<br>FIN DE: | Billetes y monedas y depósitos |                  |                                      |                    | Valores distintos de acciones |                     |   |                       |               |                           | Préstamos           |                               |  |                   |          | Otros<br>Activos | Total |
|----------------------|--------------------------------|------------------|--------------------------------------|--------------------|-------------------------------|---------------------|---|-----------------------|---------------|---------------------------|---------------------|-------------------------------|--|-------------------|----------|------------------|-------|
|                      | No resi-<br>dentes             | Banco<br>Central | Otras so-<br>ciedades de<br>Depósito | No resi-<br>dentes | Banco<br>Central              | Gobierno<br>Central | Otras so-<br>ciedades no<br>Financieras | Otros<br>Sector<br>1/ | No residentes | Sociedades<br>Financieras | Gobierno<br>Central | Gobierno es-<br>tatal y local | Sociedades<br>Públicas no<br>Financieras | Sector<br>Privado |          |                  |       |
| 2010                 | 661.0                          | 13,699.7         | 6,658.8                              | 109.7              | 20,763.9                      | 5,748.0             | 76.8                                    | 3,959.4               | -             | 557.2                     | 303.9               | 12.4                          | 69.6                                     | 101,991.6         | 17,792.2 | 172,404.2        |       |
| 2011                 | 656.6                          | 15,599.4         | 5,466.2                              | 119.2              | 25,971.1                      | 4,861.3             | 25.0                                    | 3,680.5               | -             | 321.6                     | 1.5                 | 50.5                          | 74.5                                     | 111,280.1         | 19,899.6 | 188,007.2        |       |
| 2012                 | 620.7                          | 16,489.8         | 7,034.9                              | 131.7              | 26,887.4                      | 11,269.3            | 100.0                                   | 4,762.7               | -             | 1,134.1                   | 1.9                 | 71.8                          | 56.4                                     | 115,716.5         | 21,272.3 | 205,549.3        |       |
| 2013                 | 815.5                          | 13,583.2         | 8,709.1                              | 33.1               | 16,440.1                      | 13,979.1            | 266.0                                   | 5,772.6               | -             | 989.7                     | 99.3                | 54.4                          | 56.4                                     | 121,014.8         | 22,598.8 | 204,412.1        |       |
| 2014                 | 457.5                          | 14,125.3         | 8,272.6                              | 36.0               | 13,489.8                      | 16,536.9            | 231.9                                   | 6,587.6               | 36.7          | 1,491.9                   | 368.9               | 40.0                          | 54.2                                     | 132,302.7         | 25,500.9 | 219,532.8        |       |
| <b>Trimestres</b>    |                                |                  |                                      |                    |                               |                     |   |                       |               |                           |                     |                               |  |                   |          |                  |       |
| 2012                 | 647.1                          | 19,201.0         | 6,958.2                              | 129.0              | 27,243.4                      | 10,449.0            | 100.2                                   | 5,316.2               | (0.0)         | 310.9                     | 1.4                 | 66.0                          | 73.8                                     | 113,103.6         | 21,674.2 | 205,274.1        |       |
| 3er                  | 620.7                          | 16,489.8         | 7,034.9                              | 131.7              | 26,887.4                      | 11,269.3            | 100.0                                   | 4,762.7               | -             | 1,134.1                   | 1.9                 | 71.8                          | 56.4                                     | 115,716.5         | 21,272.3 | 205,549.3        |       |
| 4to                  |                                |                  |                                      |                    |                               |                     |   |                       |               |                           |                     |                               |  |                   |          |                  |       |
| 2013                 | 712.6                          | 17,196.3         | 6,071.7                              | 117.7              | 26,763.8                      | 11,671.8            | 101.0                                   | 5,384.2               | -             | 940.5                     | 2.2                 | 70.0                          | 56.4                                     | 117,108.5         | 21,371.5 | 207,568.2        |       |
| 1er                  | 767.7                          | 15,889.7         | 7,042.9                              | 105.1              | 20,008.7                      | 13,613.5            | 151.2                                   | 6,032.0               | -             | 939.2                     | 1.2                 | 69.4                          | 56.4                                     | 112,519.9         | 21,205.5 | 198,402.4        |       |
| 2do                  | 632.4                          | 13,059.5         | 6,970.6                              | 58.3               | 20,910.7                      | 14,111.0            | 106.2                                   | 6,159.7               | -             | 768.1                     | 0.7                 | 61.6                          | 56.4                                     | 116,412.5         | 21,237.8 | 200,545.4        |       |
| 3er                  | 815.5                          | 13,583.2         | 8,709.1                              | 33.1               | 16,440.1                      | 13,979.1            | 266.0                                   | 5,772.6               | -             | 989.7                     | 99.3                | 54.4                          | 56.4                                     | 121,014.8         | 22,598.8 | 204,412.1        |       |
| 4to                  |                                |                  |                                      |                    |                               |                     |   |                       |               |                           |                     |                               |  |                   |          |                  |       |
| 2014                 | 775.0                          | 12,865.8         | 9,122.6                              | 37.5               | 19,649.9                      | 14,721.7            | 230.6                                   | 6,261.5               | -             | 972.3                     | 116.8               | 48.6                          | 56.4                                     | 121,337.7         | 25,835.7 | 212,032.0        |       |
| 1er                  | 756.0                          | 14,660.7         | 7,846.2                              | 33.6               | 18,059.1                      | 14,017.5            | 231.0                                   | 6,735.2               | -             | 1,231.9                   | 164.5               | 42.2                          | 56.4                                     | 126,226.0         | 24,291.0 | 214,351.3        |       |
| 2do                  | 596.4                          | 14,222.8         | 7,352.6                              | 40.7               | 22,492.4                      | 16,520.0            | 231.4                                   | 6,709.8               | 37.5          | 1,100.9                   | 246.4               | 35.0                          | 57.1                                     | 128,741.3         | 25,574.6 | 223,959.0        |       |
| 3er                  | 457.5                          | 14,125.3         | 8,272.6                              | 36.0               | 13,489.8                      | 16,536.9            | 231.9                                   | 6,587.6               | 36.7          | 1,491.9                   | 368.9               | 40.0                          | 54.2                                     | 132,302.7         | 25,500.9 | 219,532.8        |       |
| 4to                  |                                |                  |                                      |                    |                               |                     |   |                       |               |                           |                     |                               |  |                   |          |                  |       |
| 2015                 | 600.5                          | 16,639.6         | 6,972.1                              | 36.3               | 22,643.6                      | 16,419.4            | 209.9                                   | 6,950.6               | 35.8          | 1,043.0                   | 493.5               | 33.1                          | 50.1                                     | 136,626.7         | 25,693.6 | 234,448.0        |       |
| 1er                  | 459.5                          | 18,086.0         | 7,295.9                              | 36.5               | 19,713.7                      | 19,937.9            | 259.1                                   | 7,482.9               | 34.9          | 2,256.9                   | 537.6               | 28.1                          | 51.8                                     | 140,897.9         | 26,738.6 | 243,817.3        |       |
| 2do                  |                                |                  |                                      |                    |                               |                     |   |                       |               |                           |                     |                               |  |                   |          |                  |       |
| <b>Meses</b>         |                                |                  |                                      |                    |                               |                     |   |                       |               |                           |                     |                               |  |                   |          |                  |       |
| 2014                 | 756.0                          | 14,660.7         | 7,846.2                              | 33.6               | 18,059.1                      | 14,017.5            | 231.0                                   | 6,735.2               | -             | 1,231.9                   | 164.5               | 42.2                          | 56.4                                     | 126,226.0         | 24,291.0 | 214,351.3        |       |
| Junio                | 755.4                          | 14,784.2         | 7,652.5                              | 35.2               | 21,681.2                      | 15,618.1            | 231.2                                   | 6,774.3               | 38.1          | 916.5                     | 211.0               | 39.4                          | 56.4                                     | 126,719.9         | 24,982.5 | 220,495.7        |       |
| Julio                | 618.6                          | 14,371.1         | 7,779.0                              | 39.2               | 22,875.3                      | 15,354.5            | 231.4                                   | 6,982.6               | 37.8          | 1,100.5                   | 238.4               | 36.3                          | 56.4                                     | 128,173.1         | 25,050.4 | 222,944.5        |       |
| Agosto               | 596.4                          | 14,222.8         | 7,352.6                              | 40.7               | 22,492.4                      | 16,520.0            | 231.4                                   | 6,709.8               | 37.5          | 1,100.9                   | 246.4               | 35.0                          | 57.1                                     | 128,741.3         | 25,574.6 | 223,959.0        |       |
| Septiembre           | 557.7                          | 12,879.7         | 7,756.7                              | 42.3               | 16,055.1                      | 16,593.5            | 231.7                                   | 6,299.5               | 37.3          | 1,299.5                   | 271.2               | 32.9                          | 54.4                                     | 130,962.1         | 25,827.8 | 219,162.2        |       |
| Octubre              | 676.1                          | 12,703.9         | 7,486.1                              | 43.8               | 14,873.0                      | 16,309.3            | 231.7                                   | 6,383.3               | 37.0          | 1,292.7                   | 347.8               | 31.9                          | 54.4                                     | 130,813.0         | 25,419.6 | 216,703.8        |       |
| Noviembre            | 457.5                          | 14,125.3         | 8,272.6                              | 36.0               | 13,489.8                      | 16,536.9            | 231.9                                   | 6,587.6               | 36.7          | 1,491.9                   | 368.9               | 40.0                          | 54.2                                     | 132,302.7         | 25,500.9 | 219,532.8        |       |
| Diciembre            |                                |                  |                                      |                    |                               |                     |   |                       |               |                           |                     |                               |  |                   |          |                  |       |
| 2015                 | 429.6                          | 14,428.7         | 6,860.0                              | 36.3               | 19,771.7                      | 16,861.5            | 232.1                                   | 6,941.1               | 36.4          | 1,497.2                   | 344.3               | 37.9                          | 52.1                                     | 133,319.3         | 25,603.4 | 226,451.6        |       |
| Enero                | 507.1                          | 16,243.9         | 6,710.8                              | 36.4               | 24,092.5                      | 16,242.9            | 209.7                                   | 6,937.5               | 36.1          | 1,300.1                   | 457.1               | 35.9                          | 52.1                                     | 134,795.1         | 25,686.3 | 233,343.6        |       |
| Febrero              | 600.5                          | 16,639.6         | 6,972.1                              | 36.3               | 22,643.6                      | 16,419.4            | 209.9                                   | 6,950.6               | 35.8          | 1,043.0                   | 493.5               | 33.1                          | 50.1                                     | 136,626.7         | 25,693.6 | 234,448.0        |       |
| Marzo                | 495.1                          | 17,212.1         | 8,255.8                              | 36.4               | 22,266.9                      | 16,937.6            | 209.8                                   | 7,088.3               | 35.5          | 994.3                     | 496.4               | 33.8                          | 50.1                                     | 137,639.7         | 25,880.0 | 237,632.0        |       |
| Abril                | 543.1                          | 17,798.5         | 8,019.4                              | 36.4               | 20,261.3                      | 18,188.1            | 259.1                                   | 7,279.7               | 35.2          | 1,841.0                   | 510.6               | 31.2                          | 51.8                                     | 139,947.3         | 26,420.1 | 241,222.8        |       |
| Mayo                 | 459.5                          | 18,086.0         | 7,295.9                              | 36.5               | 19,713.7                      | 19,937.9            | 259.1                                   | 7,482.9               | 34.9          | 2,256.9                   | 537.6               | 28.1                          | 51.8                                     | 140,897.9         | 26,738.6 | 243,817.3        |       |
| Junio                |                                |                  |                                      |                    |                               |                     |   |                       |               |                           |                     |                               |  |                   |          |                  |       |

1/ Incluye valores frente a todos los sectores distintos de Banco Central, Gobierno Central y Otras sociedades no financieras.

**A.VI.2**  
**BALANCE CONSOLIDADO DEL RESTO OTRAS SOCIEDADES DE DEPÓSITOS**  
**PASIVO**  
**(En millones de RD\$)**

| SALDOS AL<br>FIN DE: | Depósitos     |                           |                     |                                     |  |                   | Préstamos     |                  |                           |                   | Valores  | Otros<br>Pasivos y<br>Capital | Total pasivos<br>y Capital |
|----------------------|---------------|---------------------------|---------------------|-------------------------------------|--|-------------------|---------------|------------------|---------------------------|-------------------|----------|-------------------------------|----------------------------|
|                      | No residentes | Sociedades<br>Financieras | Gobierno<br>Central | Gobiernos<br>Estatales y<br>Locales | Sociedades<br>Públicas no<br>Financieras | Sector<br>Privado | No residentes | Banco<br>Central | Sociedades<br>Financieras | Otros<br>Sectores |          |                               |                            |
|                      |               |                           |                     |                                     |  |                   |               |                  |                           |                   |          |                               |                            |
| 2010                 | 0.8           | 95.8                      | 1,173.2             | 144.0                               | 0.1                                      | 38,907.4          | 2,228.4       | 3.3              | 2,415.2                   | 372.8             | 80,596.2 | 46,466.9                      | 172,404.2                  |
| 2011                 | 0.6           | 207.9                     | 1,210.1             | 80.3                                | 10.8                                     | 41,417.7          | 3,238.0       | 3.3              | 1,392.2                   | 368.1             | 87,718.2 | 52,360.0                      | 188,007.2                  |
| 2012                 | 0.1           | 332.3                     | 846.5               | 44.5                                | -  | 48,547.5          | 3,985.1       | -                | 1,066.6                   | 197.0             | 96,642.8 | 53,887.0                      | 205,549.3                  |
| 2013                 | 0.1           | 158.9                     | 595.7               | 185.6                               | 23.8                                     | 52,341.7          | 1,512.0       | -                | 661.1                     | 103.0             | 91,595.7 | 57,234.7                      | 204,412.1                  |
| 2014                 | 0.3           | 123.5                     | 558.6               | 99.7                                | 36.3                                     | 61,175.1          | 1,339.7       | -                | 1,079.1                   | 82.4              | 93,952.5 | 61,085.5                      | 219,532.8                  |
| <b>Trimestres</b>    |               |                           |                     |                                     |  |                   |               |                  |                           |                   |          |                               |                            |
| 2012                 | 0.2           | 291.0                     | 859.6               | 97.2                                | 9.8                                      | 46,146.3          | 3,462.0       | 0.0              | 544.3                     | 212.3             | 97,856.0 | 55,795.4                      | 205,274.2                  |
| 3er                  | 0.1           | 332.3                     | 846.5               | 44.5                                | -  | 48,547.5          | 3,985.1       | -                | 1,066.6                   | 197.0             | 96,642.8 | 53,887.0                      | 205,549.3                  |
| 2013                 | 0.1           | 210.7                     | 628.9               | 45.3                                | 24.4                                     | 49,287.9          | 4,006.3       | -                | 757.2                     | 49.3              | 96,094.0 | 56,464.3                      | 207,568.2                  |
| 1er                  | 0.3           | 204.5                     | 602.7               | 150.1                               | 12.9                                     | 50,420.9          | 1,621.0       | -                | 577.7                     | 50.2              | 90,186.0 | 54,576.2                      | 198,402.4                  |
| 2do                  | 0.3           | 191.6                     | 648.6               | 53.1                                | 20.1                                     | 50,690.2          | 1,555.7       | -                | 514.8                     | 46.4              | 89,135.8 | 57,688.7                      | 200,545.4                  |
| 3er                  | 0.1           | 158.9                     | 595.7               | 185.6                               | 23.8                                     | 52,341.7          | 1,512.0       | -                | 661.1                     | 103.0             | 91,595.7 | 57,234.7                      | 204,412.1                  |
| 4to                  | 0.3           | 500.4                     | 559.6               | 38.7                                | 17.5                                     | 54,322.4          | 1,499.4       | -                | 1,247.7                   | 97.2              | 93,336.0 | 60,413.0                      | 212,032.0                  |
| 2014                 | 0.3           | 350.9                     | 567.5               | 39.5                                | 23.3                                     | 56,214.5          | 1,435.2       | -                | 701.9                     | 85.2              | 94,296.7 | 60,636.1                      | 214,351.3                  |
| 1er                  | 0.3           | 141.7                     | 573.2               | 40.1                                | 34.9                                     | 58,076.1          | 1,411.1       | -                | 797.6                     | 86.7              | 95,239.9 | 67,557.6                      | 223,959.0                  |
| 2do                  | 0.3           | 123.5                     | 558.6               | 99.7                                | 36.3                                     | 61,175.1          | 1,339.7       | -                | 1,079.1                   | 82.4              | 93,952.5 | 61,085.5                      | 219,532.8                  |
| 3er                  | 0.3           | 640.7                     | 510.8               | 75.4                                | 41.1                                     | 61,848.7          | 1,341.5       | -                | 1,131.0                   | 99.5              | 95,366.1 | 73,392.8                      | 234,448.0                  |
| 4to                  | 0.3           | 721.9                     | 541.8               | 72.1                                | 47.3                                     | 64,777.4          | 2,244.3       | -                | 1,818.9                   | 929.3             | 99,750.3 | 72,913.7                      | 243,817.3                  |
| <b>Meses</b>         |               |                           |                     |                                     |  |                   |               |                  |                           |                   |          |                               |                            |
| 2014                 | 0.3           | 350.9                     | 567.5               | 39.5                                | 23.3                                     | 56,214.5          | 1,435.2       | -                | 701.9                     | 85.2              | 94,296.7 | 60,636.1                      | 214,351.3                  |
| Junio                | 0.3           | 203.2                     | 534.1               | 53.5                                | 36.7                                     | 57,023.0          | 1,370.5       | -                | 699.2                     | 82.6              | 94,899.7 | 65,593.0                      | 220,495.7                  |
| Julio                | 0.3           | 134.5                     | 538.7               | 49.3                                | 24.6                                     | 57,426.1          | 1,390.4       | -                | 776.2                     | 80.7              | 95,506.2 | 67,017.5                      | 222,944.5                  |
| Agosto               | 0.3           | 141.7                     | 573.2               | 40.1                                | 34.9                                     | 58,076.1          | 1,411.1       | -                | 797.6                     | 86.7              | 95,239.9 | 67,557.6                      | 223,959.0                  |
| Septiembre           | 0.3           | 151.1                     | 529.7               | 50.7                                | 38.5                                     | 58,699.7          | 1,421.9       | -                | 807.8                     | 79.8              | 94,977.3 | 62,405.4                      | 219,162.2                  |
| Octubre              | 0.3           | 171.8                     | 522.4               | 62.8                                | 33.8                                     | 58,575.4          | 1,417.9       | -                | 793.7                     | 82.7              | 93,751.8 | 61,291.1                      | 216,703.8                  |
| Noviembre            | 0.3           | 123.5                     | 558.6               | 99.7                                | 36.3                                     | 61,175.1          | 1,339.7       | -                | 1,079.1                   | 82.4              | 93,952.5 | 61,085.5                      | 219,532.8                  |
| Diciembre            | 0.3           | 130.6                     | 554.3               | 124.2                               | 30.1                                     | 60,724.5          | 1,329.2       | -                | 1,002.1                   | 85.8              | 93,332.6 | 69,137.8                      | 226,451.6                  |
| 2015                 | 0.3           | 146.4                     | 569.4               | 54.8                                | 55.3                                     | 61,041.2          | 1,332.4       | -                | 985.4                     | 92.8              | 94,223.3 | 74,842.4                      | 233,343.6                  |
| Enero                | 0.3           | 640.7                     | 510.8               | 75.4                                | 41.1                                     | 61,848.7          | 1,341.5       | -                | 1,131.0                   | 99.5              | 95,366.1 | 73,392.8                      | 234,448.0                  |
| Febrero              | 0.3           | 157.6                     | 521.3               | 96.0                                | 37.8                                     | 62,549.3          | 1,351.3       | -                | 1,116.2                   | 110.0             | 97,987.3 | 73,704.8                      | 237,632.0                  |
| Marzo                | 0.3           | 392.8                     | 565.2               | 65.0                                | 39.8                                     | 63,421.1          | 2,426.1       | -                | 1,708.3                   | 92.1              | 98,241.7 | 73,441.4                      | 241,222.8                  |
| Abril                | 0.3           | 721.9                     | 541.8               | 72.1                                | 47.3                                     | 64,777.4          | 2,244.3       | -                | 1,818.9                   | 929.3             | 99,750.3 | 72,913.7                      | 243,817.3                  |
| Mayo                 | 0.3           |                           |                     |                                     |  |                   |               |                  |                           |                   |          |                               |                            |
| Junio                | 0.3           |                           |                     |                                     |  |                   |               |                  |                           |                   |          |                               |                            |

A-VI.3

**PRESTAMOS POR DESTINO DEL RESTO OTRAS SOCIEDADES DE DEPÓSITOS**  
(En millones de RD\$)

| Salidas al Fin de: | Sector Público   |                               |                                    |          |   |                                 |                           |              |                    |          | Sector Privado |  |  |                           |          |                   |           |           |  |  | Subtotal | Total |
|--------------------|------------------|-------------------------------|------------------------------------|----------|---|---------------------------------|---------------------------|--------------|--------------------|----------|----------------|--|--|---------------------------|----------|-------------------|-----------|-----------|--|--|----------|-------|
|                    | Gobierno Central | Gobiernos Estatales y Locales | Sociedades Públicas no Financieras | Subtotal | Agricultura, Ganadería Silvicultura y Pesca | Explotación de Minas y Canteras | Industrias Manufacturaras | Construcción | Consumo            |          | Comercio /2    | Transporte, Almacenamiento, Información y Comunicaciones | Actividades Alojamiento y Servicios y Comida | Actividades Inmobiliarias |          | Otros Sectores /4 |           |           |  |  |          |       |
|                    |                  |                               |                                    |          |   |                                 |                           |              | Tarjeta de Crédito | Otros /1 |                |  |  | Vivienda                  | Otros /3 |                   |           |           |  |  |          |       |
| <b>2010</b>        | 303.9            | 12.4                          | 69.6                               | 385.9    | 14,216.0                                    | 174.6                           | 1,412.4                   | 9,355.8      | 1,315.9            | 21,567.6 | 10,960.7       | 1,191.5  | 190.4  | 30,999.6                  | 3,849.7  | 6,757.3           | 101,991.6 | 102,377.5 |  |  |          |       |
| <b>2011</b>        | 1.5              | 50.5                          | 74.5                               | 126.4    | 14,432.3                                    | 182.2                           | 1,226.5                   | 11,419.9     | 1,828.0            | 23,915.8 | 11,706.2       | 1,099.5  | 198.4  | 35,721.9                  | 2,930.7  | 6,618.6           | 111,280.1 | 111,406.5 |  |  |          |       |
| <b>2012</b>        | 1.9              | 71.8                          | 56.4                               | 130.0    | 12,966.3                                    | 174.8                           | 1,206.4                   | 10,801.9     | 2,102.0            | 26,615.1 | 13,451.4       | 1,164.3  | 136.1  | 38,353.2                  | 2,383.6  | 6,361.4           | 115,716.5 | 115,846.5 |  |  |          |       |
| <b>2013</b>        | 99.3             | 54.4                          | 56.4                               | 210.1    | 13,615.3                                    | 21.8                            | 701.4                     | 8,438.2      | 1,942.5            | 29,683.7 | 15,691.3       | 1,311.3  | 70.8   | 41,613.6                  | 1,948.2  | 5,976.7           | 121,014.8 | 121,224.9 |  |  |          |       |
| <b>2014</b>        | 368.9            | 40.0                          | 54.2                               | 463.1    | 15,978.7                                    | 15.3                            | 1,150.3                   | 8,216.4      | 2,277.5            | 35,518.2 | 18,247.7       | 1,275.3  | 36.4   | 42,659.6                  | 926.7    | 6,000.5           | 132,302.7 | 132,765.7 |  |  |          |       |
| <b>Trimestres</b>  |                  |                               |                                    |          |   |                                 |                           |              |                    |          |                |  |  |                           |          |                   |           |           |  |  |          |       |
| <b>2012</b>        | 1.4              | 66.0                          | 73.8                               | 141.2    | 13,124.2                                    | 175.0                           | 1,053.2                   | 11,216.5     | 2,063.4            | 25,423.7 | 12,328.3       | 1,150.2  | 136.4  | 37,808.7                  | 1,974.9  | 6,649.3           | 113,103.6 | 113,244.8 |  |  |          |       |
| <b>3er</b>         | 1.9              | 71.8                          | 56.4                               | 130.0    | 12,966.3                                    | 174.8                           | 1,206.4                   | 10,801.9     | 2,102.0            | 26,615.1 | 13,451.4       | 1,164.3  | 136.1  | 38,353.2                  | 2,383.6  | 6,361.4           | 115,716.5 | 115,846.5 |  |  |          |       |
| <b>4to</b>         |                  |                               |                                    |          |   |                                 |                           |              |                    |          |                |  |  |                           |          |                   |           |           |  |  |          |       |
| <b>2013</b>        | 2.2              | 70.0                          | 56.4                               | 128.5    | 14,204.6                                    | 174.6                           | 1,229.8                   | 10,194.7     | 2,080.0            | 27,056.1 | 13,437.2       | 1,144.7  | 131.1  | 38,740.7                  | 2,357.9  | 6,357.1           | 117,108.5 | 117,236.9 |  |  |          |       |
| <b>1er</b>         | 1.2              | 69.4                          | 56.4                               | 126.9    | 12,073.6                                    | 23.6                            | 900.1                     | 8,097.0      | 1,676.6            | 26,637.7 | 14,244.5       | 1,050.9  | 62.6   | 39,764.3                  | 2,231.9  | 5,757.1           | 112,519.9 | 112,646.9 |  |  |          |       |
| <b>2do</b>         | 0.7              | 61.6                          | 56.4                               | 118.6    | 13,251.1                                    | 22.0                            | 650.3                     | 8,440.2      | 1,844.8            | 28,093.1 | 14,825.1       | 1,103.4  | 84.2   | 40,440.4                  | 1,873.6  | 5,784.4           | 116,412.5 | 116,531.1 |  |  |          |       |
| <b>3er</b>         | 99.3             | 54.4                          | 56.4                               | 210.1    | 13,615.3                                    | 21.8                            | 701.4                     | 8,438.2      | 1,942.5            | 29,683.7 | 15,691.3       | 1,311.3  | 70.8   | 41,613.6                  | 1,948.2  | 5,976.7           | 121,014.8 | 121,224.9 |  |  |          |       |
| <b>4to</b>         |                  |                               |                                    |          |   |                                 |                           |              |                    |          |                |  |  |                           |          |                   |           |           |  |  |          |       |
| <b>2014</b>        | 116.8            | 48.6                          | 56.4                               | 221.8    | 14,745.2                                    | 20.9                            | 718.1                     | 8,098.8      | 1,962.8            | 30,721.9 | 15,532.9       | 1,391.5  | 72.8   | 40,521.8                  | 1,731.5  | 5,819.4           | 121,337.7 | 121,559.4 |  |  |          |       |
| <b>1er</b>         | 164.5            | 42.2                          | 56.4                               | 263.1    | 15,941.2                                    | 16.9                            | 742.2                     | 8,126.8      | 2,097.8            | 32,111.7 | 16,215.6       | 1,416.8  | 73.9   | 41,486.4                  | 1,963.9  | 6,032.7           | 126,226.0 | 126,489.1 |  |  |          |       |
| <b>2do</b>         | 246.4            | 35.0                          | 57.1                               | 338.5    | 15,474.9                                    | 15.7                            | 753.5                     | 7,928.1      | 2,267.1            | 33,999.3 | 16,883.7       | 1,482.6  | 78.7   | 42,102.2                  | 1,765.7  | 5,989.8           | 128,741.3 | 129,079.9 |  |  |          |       |
| <b>3er</b>         | 368.9            | 40.0                          | 54.2                               | 463.1    | 15,978.7                                    | 15.3                            | 1,150.3                   | 8,216.4      | 2,277.5            | 35,518.2 | 18,247.7       | 1,275.3  | 36.4   | 42,659.6                  | 926.7    | 6,000.5           | 132,302.7 | 132,765.7 |  |  |          |       |
| <b>4to</b>         |                  |                               |                                    |          |   |                                 |                           |              |                    |          |                |  |  |                           |          |                   |           |           |  |  |          |       |
| <b>2015</b>        | 493.5            | 33.1                          | 50.1                               | 576.6    | 15,846.9                                    | 15.1                            | 1,172.0                   | 9,126.3      | 2,231.5            | 36,679.1 | 18,950.4       | 1,343.9  | 32.5   | 43,727.1                  | 1,390.1  | 6,111.8           | 136,626.7 | 137,203.4 |  |  |          |       |
| <b>1er</b>         | 537.6            | 28.1                          | 51.8                               | 617.5    | 15,297.7                                    | 14.7                            | 1,175.7                   | 8,273.7      | 2,309.1            | 39,610.9 | 20,491.4       | 1,561.0  | 20.6   | 44,164.1                  | 1,739.6  | 6,239.5           | 140,897.9 | 141,515.4 |  |  |          |       |
| <b>2do</b>         |                  |                               |                                    |          |   |                                 |                           |              |                    |          |                |  |  |                           |          |                   |           |           |  |  |          |       |
| <b>Meses</b>       |                  |                               |                                    |          |   |                                 |                           |              |                    |          |                |  |  |                           |          |                   |           |           |  |  |          |       |
| <b>2014</b>        | 164.5            | 42.2                          | 56.4                               | 263.1    | 15,941.2                                    | 16.9                            | 742.2                     | 8,126.8      | 2,097.8            | 32,111.7 | 16,215.6       | 1,416.8  | 73.9   | 41,486.4                  | 1,963.9  | 6,032.7           | 126,226.0 | 126,489.1 |  |  |          |       |
| <b>Junio</b>       | 211.0            | 39.4                          | 56.4                               | 306.8    | 16,055.2                                    | 11.9                            | 742.0                     | 7,383.6      | 2,137.9            | 32,802.8 | 16,406.8       | 1,437.6  | 72.5   | 41,598.7                  | 2,127.1  | 5,943.8           | 126,719.9 | 127,026.6 |  |  |          |       |
| <b>Julio</b>       | 238.4            | 36.3                          | 56.4                               | 331.1    | 16,023.9                                    | 11.8                            | 749.2                     | 7,529.7      | 2,243.6            | 33,467.9 | 16,670.7       | 1,464.4  | 73.2   | 41,837.1                  | 2,096.7  | 6,004.8           | 128,173.1 | 128,504.2 |  |  |          |       |
| <b>Agosto</b>      | 246.4            | 35.0                          | 57.1                               | 338.5    | 15,474.9                                    | 15.7                            | 753.5                     | 7,928.1      | 2,267.1            | 33,999.3 | 16,883.7       | 1,482.6  | 78.7   | 42,102.2                  | 1,765.7  | 5,989.8           | 128,741.3 | 129,079.9 |  |  |          |       |
| <b>Septiembre</b>  | 271.2            | 32.9                          | 57.3                               | 361.4    | 15,064.6                                    | 15.6                            | 981.0                     | 8,258.2      | 2,322.4            | 34,723.0 | 18,045.6       | 1,386.8  | 75.5   | 42,256.4                  | 1,800.1  | 6,032.8           | 130,962.1 | 131,323.5 |  |  |          |       |
| <b>Octubre</b>     | 347.8            | 31.9                          | 54.4                               | 434.1    | 15,668.0                                    | 15.5                            | 973.9                     | 8,142.3      | 2,299.5            | 34,453.9 | 17,535.6       | 1,495.8  | 36.8   | 42,505.0                  | 1,647.5  | 6,039.3           | 130,813.0 | 131,247.1 |  |  |          |       |
| <b>Noviembre</b>   | 368.9            | 40.0                          | 54.2                               | 463.1    | 15,978.7                                    | 15.3                            | 1,150.3                   | 8,216.4      | 2,277.5            | 35,518.2 | 18,247.7       | 1,275.3  | 36.4   | 42,659.6                  | 926.7    | 6,000.5           | 132,302.7 | 132,765.7 |  |  |          |       |
| <b>Diciembre</b>   |                  |                               |                                    |          |   |                                 |                           |              |                    |          |                |  |  |                           |          |                   |           |           |  |  |          |       |
| <b>2015</b>        | 344.3            | 37.9                          | 52.1                               | 434.3    | 15,679.7                                    | 15.3                            | 1,152.8                   | 8,695.6      | 2,251.3            | 35,752.4 | 18,284.7       | 1,307.7  | 35.8   | 42,780.1                  | 1,314.2  | 6,049.6           | 133,319.3 | 133,753.6 |  |  |          |       |
| <b>Enero</b>       | 457.1            | 35.9                          | 52.1                               | 545.1    | 15,646.9                                    | 15.1                            | 1,160.6                   | 8,951.8      | 2,259.8            | 36,298.6 | 18,401.0       | 1,323.5  | 32.9   | 43,210.8                  | 1,332.4  | 6,161.6           | 134,795.1 | 135,340.2 |  |  |          |       |
| <b>Febrero</b>     | 493.5            | 33.1                          | 50.1                               | 576.6    | 15,846.9                                    | 15.1                            | 1,172.0                   | 9,126.3      | 2,231.5            | 36,679.1 | 18,950.4       | 1,343.9  | 32.5   | 43,727.1                  | 1,390.1  | 6,111.8           | 136,626.7 | 137,203.4 |  |  |          |       |
| <b>Marzo</b>       | 496.4            | 33.8                          | 50.1                               | 580.3    | 15,840.8                                    | 15.0                            | 1,166.0                   | 9,533.3      | 2,275.4            | 37,069.5 | 19,066.6       | 1,363.7  | 31.4   | 43,812.8                  | 1,333.2  | 6,132.0           | 137,639.7 | 138,220.0 |  |  |          |       |
| <b>Abril</b>       | 510.6            | 31.2                          | 51.8                               | 593.7    | 15,429.7                                    | 14.8                            | 1,170.1                   | 8,859.9      | 2,302.3            | 38,682.1 | 20,193.1       | 1,539.4  | 21.1   | 43,964.1                  | 1,490.0  | 6,280.6           | 139,947.3 | 140,540.9 |  |  |          |       |
| <b>Mayo</b>        | 537.6            | 28.1                          | 51.8                               | 617.5    | 15,297.7                                    | 14.7                            | 1,175.7                   | 8,273.7      | 2,309.1            | 39,610.9 | 20,491.4       | 1,561.0  | 20.6   | 44,164.1                  | 1,739.6  | 6,239.5           | 140,897.9 | 141,515.4 |  |  |          |       |
| <b>Junio</b>       |                  |                               |                                    |          |   |                                 |                           |              |                    |          |                |  |  |                           |          |                   |           |           |  |  |          |       |

1/ Otros Préstamos de Consumo incluye Servicios Comunales.  
 2/ Incluye Comercio al por mayor y al por menor y Microempresas  
 3/ Actividades Inmobiliarias - Otros comprende Servicios Empresariales.  
 4/ Otros Sectores incluye Electricidad, Gas y Agua y Resto Varios.

**A.VI.4**  
**BALANCE CONSOLIDADO DE LAS ASOCIACIONES DE AHORROS Y PRÉSTAMOS**  
**ACTIVO**  
**(En millones de RD\$)**

| SALDOS AL<br>FIN DE: | Billetes y monedas y depósitos |                  |   |                           | Valores distintos de acciones |                  |                     |  |                           |                    |   | Préstamos                                 |                     |                                |  |  |                     | Otros<br>Activos | Total     |
|----------------------|--------------------------------|------------------|---|---------------------------|-------------------------------|------------------|---------------------|--|---------------------------|--------------------|---|---|---------------------|--------------------------------|--|--|---------------------|------------------|-----------|
|                      | No resi-<br>dentes             | Banco<br>Central | Otras<br>Socie-<br>dades de<br>Depósito | Otros<br>Sector<br>Sector | No resi-<br>dentes            | Banco<br>Central | Gobierno<br>Central | Otras<br>sociedades<br>no finan-<br>cieras | Otros<br>Sector<br>Sector | No resi-<br>dentes | Otras<br>socie-<br>dades de<br>deposito | Otras So-<br>ciedades<br>Finan-<br>cieras | Gobierno<br>central | Gobierno<br>Estatal y<br>Local | Socie-<br>dades<br>Públicas<br>no Finan-<br>cieras | Otras<br>sociedades<br>no Finan-<br>cieras | Hogares e<br>ISFLSH |                  |           |
| 2010                 | 475.7                          | 10,291.6         | 3,837.5                                 | -                         | 85.8                          | 18,962.7         | 4,424.5             | 76.8                                       | 236.3                     | -                  | 16.7                                    | 343.2                                     | 301.9               | 12.4                           | -  | 13,646.0                                   | 40,627.6            | 6,111.9          | 99,450.4  |
| 2011                 | 520.1                          | 12,069.3         | 2,822.0                                 | -                         | 88.8                          | 22,943.5         | 4,197.7             | 25.0                                       | 459.2                     | -                  | 15.8                                    | 144.7                                     | -                   | 50.5                           | -  | 14,340.9                                   | 45,462.9            | 7,351.2          | 110,491.5 |
| 2012                 | 394.2                          | 11,793.7         | 3,158.7                                 | -                         | 92.3                          | 23,943.9         | 10,569.7            | 100.0                                      | 574.6                     | -                  | 37.7                                    | 1,058.5                                   | -                   | 71.8                           | -  | 12,619.8                                   | 48,406.1            | 8,322.0          | 121,142.9 |
| 2013                 | 595.1                          | 10,480.0         | 5,752.8                                 | -                         | 16.0                          | 20,377.9         | 13,440.2            | 266.0                                      | 1,128.1                   | -                  | 72.2                                    | 870.4                                     | -                   | 54.4                           | -  | 12,577.3                                   | 53,387.8            | 8,998.6          | 128,016.8 |
| 2014                 | 276.7                          | 11,208.2         | 4,937.1                                 | -                         | 15.5                          | 20,422.9         | 15,883.9            | 231.9                                      | 1,009.7                   | 36.7               | 265.6                                   | 1,196.2                                   | -                   | 40.0                           | -  | 12,582.2                                   | 60,431.2            | 9,375.9          | 137,913.7 |
| <b>Trimestres</b>    |                                |                  |   |                           |                               |                  |                     |  |                           |                    |   |   |                     |                                |  |  |                     |                  |           |
| 2012                 | 471.9                          | 14,727.6         | 3,586.9                                 | -                         | 94.1                          | 21,581.1         | 10,058.1            | 100.2                                      | 477.7                     | -                  | 38.0                                    | 152.0                                     | -                   | 66.0                           | -  | 12,241.4                                   | 47,762.5            | 7,893.8          | 119,251.5 |
| 3er                  | 394.2                          | 11,793.7         | 3,158.7                                 | -                         | 92.3                          | 23,943.9         | 10,569.7            | 100.0                                      | 574.6                     | -                  | 37.7                                    | 1,058.5                                   | -                   | 71.8                           | -  | 12,619.8                                   | 48,406.1            | 8,322.0          | 121,142.9 |
| 4to                  | 387.6                          | 13,261.3         | 2,914.8                                 | -                         | 98.1                          | 22,691.5         | 10,743.9            | 101.0                                      | 908.0                     | -                  | 36.0                                    | 868.3                                     | -                   | 70.0                           | -  | 12,258.0                                   | 48,913.2            | 8,474.3          | 121,725.9 |
| 1er                  | 535.7                          | 12,215.5         | 3,743.4                                 | -                         | 95.7                          | 20,258.5         | 12,830.8            | 151.2                                      | 960.0                     | -                  | 34.6                                    | 868.4                                     | -                   | 69.4                           | -  | 12,715.7                                   | 50,527.9            | 8,723.4          | 123,730.2 |
| 2do                  | 386.3                          | 9,969.4          | 3,735.4                                 | -                         | 20.0                          | 20,580.5         | 13,513.7            | 106.2                                      | 1,129.8                   | -                  | 48.5                                    | 668.7                                     | -                   | 61.6                           | -  | 12,391.6                                   | 51,823.1            | 8,728.0          | 123,162.6 |
| 3er                  | 595.1                          | 10,480.0         | 5,752.8                                 | -                         | 16.0                          | 20,377.9         | 13,440.2            | 266.0                                      | 1,128.1                   | -                  | 72.2                                    | 870.4                                     | -                   | 54.4                           | -  | 12,577.3                                   | 53,387.8            | 8,998.6          | 128,016.8 |
| 4to                  | 488.0                          | 9,995.7          | 5,806.7                                 | -                         | 20.2                          | 22,276.9         | 14,156.1            | 230.6                                      | 994.3                     | -                  | 70.2                                    | 849.1                                     | -                   | 48.6                           | -  | 12,719.7                                   | 54,119.1            | 8,585.6          | 130,360.9 |
| 1er                  | 447.1                          | 11,673.0         | 4,554.9                                 | -                         | 16.2                          | 22,209.1         | 13,388.8            | 231.0                                      | 818.9                     | -                  | 68.3                                    | 1,105.0                                   | -                   | 42.2                           | -  | 12,315.4                                   | 56,787.7            | 8,680.1          | 132,337.7 |
| 2do                  | 367.3                          | 11,089.8         | 4,029.3                                 | -                         | 20.5                          | 21,790.0         | 15,797.7            | 231.4                                      | 592.4                     | 37.5               | 66.8                                    | 989.5                                     | -                   | 35.0                           | -  | 12,016.2                                   | 58,612.2            | 9,196.3          | 134,872.0 |
| 3er                  | 276.7                          | 11,208.2         | 4,937.1                                 | -                         | 15.5                          | 20,422.9         | 15,883.9            | 231.9                                      | 1,009.7                   | 36.7               | 265.6                                   | 1,196.2                                   | -                   | 40.0                           | -  | 12,582.2                                   | 60,431.2            | 9,375.9          | 137,913.7 |
| 4to                  | 319.6                          | 13,320.4         | 3,981.0                                 | -                         | 15.7                          | 19,288.8         | 15,738.7            | 209.9                                      | 1,010.9                   | 35.8               | 264.2                                   | 746.0                                     | -                   | 32.8                           | -  | 13,966.3                                   | 62,087.8            | 9,382.0          | 140,399.9 |
| 1er                  | 232.7                          | 14,401.7         | 3,473.7                                 | -                         | 15.8                          | 18,897.9         | 19,194.1            | 259.1                                      | 1,169.2                   | 34.9               | 360.4                                   | 1,866.1                                   | -                   | 27.8                           | -  | 13,178.3                                   | 63,555.8            | 9,731.8          | 146,399.3 |
| <b>Meses</b>         |                                |                  |   |                           |                               |                  |                     |  |                           |                    |   |   |                     |                                |  |  |                     |                  |           |
| 2014                 | 447.1                          | 11,673.0         | 4,554.9                                 | -                         | 16.2                          | 22,209.1         | 13,388.8            | 231.0                                      | 818.9                     | -                  | 68.3                                    | 1,105.0                                   | 0.0                 | 42.2                           | 0.0  | 12,315.4                                   | 56,787.7            | 8,680.1          | 132,337.7 |
| Junio                | 471.2                          | 11,939.2         | 4,475.5                                 | -                         | 17.7                          | 21,178.8         | 14,966.8            | 231.2                                      | 595.0                     | 38.1               | 67.7                                    | 804.5                                     | 0.0                 | 39.4                           | 0.0  | 11,748.9                                   | 57,255.7            | 9,174.3          | 133,004.0 |
| Julio                | 403.2                          | 11,339.7         | 4,575.6                                 | -                         | 19.1                          | 21,939.0         | 14,699.2            | 231.4                                      | 896.7                     | 37.8               | 67.3                                    | 989.1                                     | 0.0                 | 36.3                           | 0.0  | 11,893.8                                   | 57,971.6            | 9,189.9          | 134,289.6 |
| Agosto               | 367.3                          | 11,089.8         | 4,029.3                                 | -                         | 20.5                          | 21,790.0         | 15,797.7            | 231.4                                      | 592.4                     | 37.5               | 66.8                                    | 989.5                                     | 0.0                 | 35.0                           | 0.0  | 12,016.2                                   | 58,612.2            | 9,196.3          | 134,872.0 |
| Septiembre           | 351.5                          | 9,726.6          | 4,303.8                                 | -                         | 22.0                          | 21,284.8         | 15,841.3            | 231.7                                      | 605.3                     | 37.3               | 65.8                                    | 1,195.9                                   | 0.0                 | 32.9                           | 0.0  | 12,700.0                                   | 59,248.5            | 9,220.6          | 134,868.0 |
| Octubre              | 363.5                          | 9,849.9          | 4,596.7                                 | -                         | 23.5                          | 21,253.6         | 15,564.7            | 231.7                                      | 607.3                     | 37.0               | 65.3                                    | 1,196.4                                   | 0.0                 | 31.9                           | 0.0  | 12,885.8                                   | 59,927.5            | 8,980.4          | 135,615.0 |
| Noviembre            | 276.7                          | 11,208.2         | 4,937.1                                 | -                         | 15.5                          | 20,422.9         | 15,883.9            | 231.9                                      | 1,009.7                   | 36.7               | 265.6                                   | 1,196.2                                   | 0.0                 | 40.0                           | 0.0  | 12,582.2                                   | 60,431.2            | 9,375.9          | 137,913.7 |
| Diciembre            | 203.7                          | 11,651.1         | 4,011.0                                 | -                         | 15.7                          | 18,995.6         | 16,204.9            | 232.1                                      | 1,014.4                   | 36.4               | 265.5                                   | 1,196.2                                   | 0.0                 | 37.9                           | 0.0  | 13,084.6                                   | 60,643.7            | 9,288.3          | 136,881.1 |
| Enero                | 253.3                          | 13,150.9         | 4,047.1                                 | -                         | 15.7                          | 18,834.7         | 15,565.9            | 209.7                                      | 1,016.1                   | 36.1               | 264.9                                   | 999.7                                     | 0.0                 | 35.6                           | 0.0  | 13,445.2                                   | 61,432.0            | 9,286.6          | 138,593.5 |
| Febrero              | 319.6                          | 13,320.4         | 3,981.0                                 | -                         | 15.7                          | 19,288.8         | 15,738.7            | 209.9                                      | 1,010.9                   | 35.8               | 264.2                                   | 746.0                                     | 0.0                 | 32.8                           | 0.0  | 13,966.3                                   | 62,087.8            | 9,382.0          | 140,399.9 |
| Marzo                | 216.2                          | 13,715.5         | 5,034.7                                 | -                         | 15.7                          | 18,998.2         | 16,255.9            | 209.8                                      | 1,012.4                   | 35.5               | 263.6                                   | 695.2                                     | 0.0                 | 33.5                           | 0.0  | 14,163.4                                   | 62,374.2            | 9,443.6          | 142,467.4 |
| Abril                | 230.8                          | 14,298.0         | 4,188.1                                 | -                         | 15.7                          | 18,936.7         | 17,501.0            | 259.1                                      | 1,013.9                   | 35.2               | 61.1                                    | 1,745.9                                   | 0.0                 | 30.9                           | 0.0  | 13,249.3                                   | 62,728.3            | 9,746.0          | 144,040.0 |
| Mayo                 | 232.7                          | 14,401.7         | 3,473.7                                 | -                         | 15.8                          | 18,897.9         | 19,194.1            | 259.1                                      | 1,169.2                   | 34.9               | 360.4                                   | 1,866.1                                   | 0.0                 | 27.8                           | 0.0  | 13,178.3                                   | 63,555.8            | 9,731.8          | 146,399.3 |
| Junio                |                                |                  |   |                           |                               |                  |                     |  |                           |                    |   |   |                     |                                |  |  |                     |                  |           |

1/ Incluye valores frente a todos los sectores distintos de Banco Central, Gobierno Central y Otras sociedades no financieras.

**A.VI.5**  
**BALANCE CONSOLIDADO DE LAS ASOCIACIONES DE AHORROS Y PRÉSTAMOS**  
**PASIVO**  
**(En millones de RD\$)**

| SALDOS AL FIN DE: | Depósitos     |                              |                              |                  |                               |                                   | Préstamos                    |                  |               |               |                              | Valores | Otros Pasivos y Capital | Total Pasivos y Capital |                              |                   |
|-------------------|---------------|------------------------------|------------------------------|------------------|-------------------------------|-----------------------------------|------------------------------|------------------|---------------|---------------|------------------------------|---------|-------------------------|-------------------------|------------------------------|-------------------|
|                   | No Residentes | Otras sociedades de Depósito | Otras Sociedades Financieras | Gobierno Central | Gobiernos Estatales y Locales | Sociedades Públicas y Financieras | Otras Sociedades Financieras | Hogares e ISFLSH | No Residentes | Banco Central | Otras sociedades de Depósito |         |                         |                         | Otras sociedades Financieras | Otros Sectores 1/ |
| 2010              | -             | 30.5                         | 18.6                         | 157.2            | 138.1                         | 0.1                               | 1,021.9                      | 19,885.9         | -             | -             | -                            | -       | -                       | 53,741.6                | 24,456.6                     | 99,450.4          |
| 2011              | 0.4           | 45.1                         | 109.9                        | 174.9            | 74.5                          | 10.8                              | 841.5                        | 21,078.8         | -             | -             | -                            | -       | -                       | 61,648.6                | 26,507.1                     | 110,491.5         |
| 2012              | 0.1           | 120.4                        | 64.0                         | 196.6            | 37.0                          | 11.9                              | 1,090.6                      | 24,149.5         | 197.4         | -             | 100.0                        | -       | -                       | 65,856.1                | 29,319.4                     | 121,142.9         |
| 2013              | 0.1           | 109.2                        | 38.4                         | 219.8            | 161.1                         | 23.7                              | 901.0                        | 26,294.3         | 198.0         | -             | -                            | -       | 60.0                    | 67,983.3                | 32,028.1                     | 128,016.8         |
| 2014              | 0.1           | 67.0                         | 51.1                         | 242.8            | 92.9                          | 17.6                              | 965.0                        | 30,252.5         | 198.0         | -             | -                            | -       | 60.0                    | 71,020.1                | 34,946.6                     | 137,913.7         |
| <b>Trimestres</b> |               |                              |                              |                  |                               |                                   |                              |                  |               |               |                              |         |                         |                         |                              |                   |
| 2012              | 0.1           | 111.2                        | 119.0                        | 239.8            | 84.5                          | 9.8                               | 896.9                        | 22,865.6         | -             | -             | -                            | -       | -                       | 66,472.0                | 28,452.5                     | 119,251.5         |
| 3er               | 0.1           | 120.4                        | 64.0                         | 196.6            | 37.0                          | 11.9                              | 1,090.6                      | 24,149.5         | 197.4         | -             | 100.0                        | -       | -                       | 65,856.1                | 29,319.4                     | 121,142.9         |
| 4to               |               |                              |                              |                  |                               |                                   |                              |                  |               |               |                              |         |                         |                         |                              |                   |
| 2013              | 0.1           | 115.1                        | 82.4                         | 261.4            | 38.8                          | 24.4                              | 968.6                        | 24,560.1         | 204.5         | -             | -                            | -       | -                       | 65,663.2                | 29,807.2                     | 121,725.9         |
| 1er               | 0.1           | 135.0                        | 57.2                         | 262.5            | 139.3                         | 12.9                              | 1,079.6                      | 25,035.3         | 198.1         | -             | -                            | -       | -                       | 66,465.9                | 30,344.2                     | 123,730.2         |
| 2do               | 0.1           | 110.4                        | 69.0                         | 229.4            | 28.3                          | 20.1                              | 824.6                        | 24,737.8         | 205.3         | -             | -                            | -       | -                       | 65,843.4                | 31,094.2                     | 123,162.6         |
| 3er               | 0.1           | 109.2                        | 38.4                         | 219.8            | 161.1                         | 23.7                              | 901.0                        | 26,294.3         | 198.0         | -             | -                            | -       | 60.0                    | 67,983.3                | 32,028.1                     | 128,016.8         |
| 4to               |               |                              |                              |                  |                               |                                   |                              |                  |               |               |                              |         |                         |                         |                              |                   |
| 2014              | 0.1           | 411.4                        | 77.8                         | 238.0            | 28.3                          | 17.5                              | 793.7                        | 27,073.6         | 205.0         | -             | 500.0                        | -       | -                       | 68,792.1                | 32,163.4                     | 130,360.9         |
| 1er               | 0.1           | 287.2                        | 53.6                         | 244.5            | 33.1                          | 23.3                              | 809.5                        | 27,947.4         | 198.0         | -             | -                            | -       | -                       | 69,885.8                | 32,795.1                     | 132,337.7         |
| 2do               | 0.1           | 138.7                        | 54.4                         | 212.1            | 37.7                          | 26.7                              | 878.4                        | 27,980.3         | 200.5         | -             | -                            | -       | -                       | 70,257.0                | 33,158.2                     | 133,004.0         |
| 3er               | 0.1           | 71.0                         | 58.2                         | 214.3            | 33.3                          | 10.9                              | 838.7                        | 28,146.7         | 202.9         | -             | -                            | -       | -                       | 70,841.2                | 33,812.5                     | 134,289.6         |
| 4to               | 0.1           | 71.0                         | 58.2                         | 214.3            | 33.3                          | 10.9                              | 838.7                        | 28,146.7         | 202.9         | -             | -                            | -       | -                       | 70,841.2                | 33,812.5                     | 134,289.6         |
| 2015              | 0.1           | 560.7                        | 69.4                         | 211.4            | 59.0                          | 17.4                              | 971.1                        | 30,340.2         | 205.0         | -             | -                            | -       | -                       | 72,329.7                | 35,575.4                     | 140,399.9         |
| 1er               | 0.1           | 641.1                        | 48.3                         | 237.4            | 57.2                          | 23.6                              | 985.4                        | 31,438.7         | 197.8         | -             | 50.0                         | -       | -                       | 76,023.6                | 36,635.5                     | 146,399.3         |
| 2do               |               |                              |                              |                  |                               |                                   |                              |                  |               |               |                              |         |                         |                         |                              |                   |
| <b>Meses</b>      |               |                              |                              |                  |                               |                                   |                              |                  |               |               |                              |         |                         |                         |                              |                   |
| 2014              | 0.1           | 287.2                        | 53.6                         | 244.5            | 33.1                          | 23.3                              | 809.5                        | 27,947.4         | 198.0         | -             | -                            | -       | -                       | 69,885.8                | 32,795.1                     | 132,337.7         |
| Junio             | 0.1           | 138.7                        | 54.4                         | 212.1            | 37.7                          | 26.7                              | 878.4                        | 27,980.3         | 200.5         | -             | -                            | -       | -                       | 70,257.0                | 33,158.2                     | 133,004.0         |
| Julio             | 0.1           | 71.0                         | 58.2                         | 214.3            | 33.3                          | 10.9                              | 838.7                        | 28,146.7         | 202.9         | -             | -                            | -       | -                       | 70,841.2                | 33,812.5                     | 134,289.6         |
| Agosto            | 0.1           | 67.5                         | 68.9                         | 250.4            | 35.3                          | 16.2                              | 851.2                        | 28,303.8         | 205.2         | -             | -                            | -       | -                       | 70,615.5                | 34,397.7                     | 134,872.0         |
| Septiembre        | 0.1           | 75.6                         | 62.6                         | 199.0            | 45.5                          | 19.8                              | 915.0                        | 28,290.8         | 207.6         | -             | -                            | -       | -                       | 70,339.0                | 34,653.1                     | 134,868.0         |
| Octubre           | 0.1           | 88.7                         | 77.7                         | 194.9            | 55.6                          | 15.1                              | 887.4                        | 28,461.8         | 195.5         | -             | -                            | -       | -                       | 70,731.7                | 34,846.5                     | 135,615.0         |
| Noviembre         | 0.1           | 67.0                         | 51.1                         | 242.8            | 92.9                          | 17.6                              | 965.0                        | 30,252.5         | 198.0         | -             | -                            | -       | -                       | 71,020.1                | 34,946.6                     | 137,913.7         |
| Diciembre         |               |                              |                              |                  |                               |                                   |                              |                  |               |               |                              |         |                         |                         |                              |                   |
| 2015              | 0.1           | 67.3                         | 52.8                         | 231.7            | 112.2                         | 6.4                               | 749.4                        | 30,125.6         | 200.4         | -             | -                            | -       | -                       | 70,409.9                | 34,865.4                     | 136,881.1         |
| Enero             | 0.1           | 53.7                         | 81.5                         | 261.4            | 45.0                          | 31.6                              | 774.9                        | 30,068.3         | 202.6         | -             | -                            | -       | -                       | 71,305.6                | 35,708.9                     | 138,593.5         |
| Febrero           | 0.1           | 560.7                        | 69.4                         | 211.4            | 59.0                          | 17.4                              | 971.1                        | 30,340.2         | 205.0         | -             | -                            | -       | -                       | 72,329.7                | 35,575.4                     | 140,399.9         |
| Marzo             | 0.1           | 61.1                         | 90.3                         | 225.3            | 70.9                          | 14.1                              | 815.5                        | 30,718.7         | 207.3         | -             | -                            | -       | -                       | 74,635.7                | 35,567.6                     | 142,467.4         |
| Abril             | 0.1           | 331.1                        | 53.9                         | 261.4            | 59.1                          | 16.1                              | 932.1                        | 31,046.1         | 209.7         | -             | -                            | -       | -                       | 74,510.5                | 36,559.0                     | 144,040.0         |
| Mayo              | 0.1           | 641.1                        | 48.3                         | 237.4            | 57.2                          | 23.6                              | 985.4                        | 31,438.7         | 197.8         | -             | 50.0                         | -       | -                       | 76,023.6                | 36,635.5                     | 146,399.3         |
| Junio             |               |                              |                              |                  |                               |                                   |                              |                  |               |               |                              |         |                         |                         |                              |                   |

1/ Incluye sociedades públicas no financieras, gobiernos estatales y locales, otras sociedades de depósito y otras sociedades financieras.

**A.VI.6**  
**BALANCE CONSOLIDADO DE LOS BANCOS DE AHORRO Y CRÉDITO**  
**ACTIVO**  
**(En millones de RD\$)**

| SALDOS<br>AL FIN DE: | Billetes y monedas y depósitos |                  |   |                   | Valores distintos de acciones |                  |                     |  |  |                     |                                |  |  |                     | Préstamos        |                   |  |                      |                    | Otros<br>Activos | Total |
|----------------------|--------------------------------|------------------|---|-------------------|-------------------------------|------------------|---------------------|--|--|---------------------|--------------------------------|--|--|---------------------|------------------|-------------------|--|----------------------|--------------------|------------------|-------|
|                      | No resi-<br>dentes             | Banco<br>Central | Otras<br>Socie-<br>dades de<br>Depósito | Otros<br>Sectores | No resi-<br>dentes            | Banco<br>Central | Gobierno<br>Central | Otras so-<br>ciedades<br>No finan-<br>cieras | Otras so-<br>ciedades<br>No finan-<br>cieras | Gobierno<br>Central | Gobierno<br>Estatal y<br>Local | Socie-<br>dades<br>Públicas<br>No finan-<br>cieras | Otras so-<br>ciedades<br>No finan-<br>cieras | Hogares<br>e ISFLSH | Otros<br>Activos |                   |  |                      |                    |                  |       |
|                      |                                |                  |   |                   |                               |                  |                     |  |  |                     |                                |  |  |                     |                  | Otros<br>Sectores | Otras so-<br>ciedades<br>No finan-<br>cieras | Otros<br>Sectores 1/ | No resi-<br>dentes |                  |       |
| 2010                 | 173.2                          | 2,312.8          | 874.6                                   | -                 | 22.6                          | 136.9            | 99.1                | 0.0  | 545.2  | -                   | -                              | -  | -  | -                   | 2.0              | 10,725.6          | 7,395.9                                      | 1,862.9              | 24,151.5           |                  |       |
| 2011                 | 108.6                          | 2,453.6          | 921.0                                   | -                 | 29.1                          | 157.5            | 422.6               | -  | 370.2  | -                   | -                              | -  | -  | -                   | 1.4              | 12,356.1          | 7,790.4                                      | 2,391.6              | 27,002.8           |                  |       |
| 2012                 | 190.3                          | 3,014.0          | 1,646.9                                 | -                 | 39.4                          | 845.1            | 250.5               | -  | 126.1  | -                   | -                              | -  | -  | -                   | 1.9              | 13,490.5          | 9,138.4                                      | 2,612.0              | 31,355.8           |                  |       |
| 2013                 | 197.1                          | 1,896.1          | 871.5                                   | -                 | 17.1                          | 147.6            | 87.2                | -  | 40.7   | -                   | -                              | -  | -  | -                   | 2.9              | 6,555.8           | 8,436.2                                      | 1,935.1              | 20,210.4           |                  |       |
| 2014                 | 168.9                          | 1,833.8          | 1,283.2                                 | -                 | 20.4                          | 72.6             | 184.3               | -  | 70.2   | -                   | -                              | -  | -  | 0.6                 | 6,911.7          | 8,532.8           | 2,092.1                                      | 21,189.1             |                    |                  |       |
| <b>Trimestres</b>    |                                |                  |   |                   |                               |                  |                     |  |  |                     |                                |  |  |                     |                  |                   |  |                      |                    |                  |       |
| 2012                 | 141.7                          | 3,332.8          | 1,037.1                                 | -                 | 33.5                          | 634.7            | 168.0               | -  | 684.1  | -                   | -                              | -  | -  | -                   | 1.4              | 13,066.8          | 8,666.1                                      | 2,735.6              | 30,504.8           |                  |       |
| 3er                  | 190.3                          | 3,014.0          | 1,646.9                                 | -                 | 39.4                          | 845.1            | 250.5               | -  | 126.1  | -                   | -                              | -  | -  | 1.9                 | 13,490.5         | 9,138.4           | 2,612.0                                      | 31,355.8             |                    |                  |       |
| 4to                  | 293.3                          | 2,821.3          | 1,409.4                                 | -                 | 19.7                          | 1,069.7          | 469.1               | -  | 138.9  | -                   | -                              | -  | -  | 2.0                 | 13,360.9         | 9,302.2           | 2,571.2                                      | 31,461.2             |                    |                  |       |
| 2do                  | 205.5                          | 1,868.6          | 1,144.4                                 | -                 | 9.4                           | 278.4            | 319.7               | -  | 125.2  | -                   | -                              | -  | -  | 1.1                 | 5,984.4          | 7,358.3           | 1,880.1                                      | 19,181.0             |                    |                  |       |
| 3er                  | 236.8                          | 1,868.4          | 960.3                                   | -                 | 38.2                          | 352.8            | 132.9               | -  | 107.1  | -                   | -                              | -  | -  | 0.7                 | 6,261.3          | 7,938.1           | 2,029.6                                      | 19,948.8             |                    |                  |       |
| 4to                  | 197.1                          | 1,896.1          | 871.5                                   | -                 | 17.1                          | 147.6            | 87.2                | -  | 40.7   | -                   | -                              | -  | -  | 2.9                 | 6,555.8          | 8,436.2           | 1,935.1                                      | 20,210.4             |                    |                  |       |
| 2014                 | 258.4                          | 1,733.5          | 1,085.1                                 | -                 | 17.3                          | 84.8             | 107.2               | -  | 108.1  | -                   | -                              | -  | -  | 2.7                 | 6,632.3          | 8,659.5           | 2,059.6                                      | 20,784.3             |                    |                  |       |
| 2do                  | 290.3                          | 1,937.2          | 1,327.5                                 | -                 | 17.4                          | 194.4            | 172.7               | -  | 86.1   | -                   | -                              | -  | -  | 3.2                 | 6,819.8          | 8,854.8           | 2,156.9                                      | 21,904.2             |                    |                  |       |
| 3er                  | 209.7                          | 2,002.7          | 966.6                                   | -                 | 20.2                          | 273.2            | 251.2               | -  | 141.6  | -                   | -                              | -  | -  | 0.7                 | 7,147.3          | 9,148.1           | 2,338.0                                      | 22,529.0             |                    |                  |       |
| 4to                  | 168.9                          | 1,833.8          | 1,283.2                                 | -                 | 20.4                          | 72.6             | 184.3               | -  | 70.2   | -                   | -                              | -  | -  | 0.6                 | 6,911.7          | 8,532.8           | 2,092.1                                      | 21,189.1             |                    |                  |       |
| 2015                 | 259.1                          | 2,185.2          | 944.9                                   | -                 | 20.6                          | 128.4            | 205.3               | -  | 60.8   | -                   | -                              | -  | -  | 0.5                 | 6,997.4          | 8,685.3           | 2,095.9                                      | 21,607.5             |                    |                  |       |
| 2do                  | 210.4                          | 2,407.2          | 986.4                                   | -                 | 20.7                          | 124.7            | 225.7               | -  | 76.0   | -                   | -                              | -  | -  | 4.5                 | 8,756.8          | 10,072.8          | 2,552.9                                      | 25,462.7             |                    |                  |       |
| <b>Meses</b>         |                                |                  |   |                   |                               |                  |                     |  |  |                     |                                |  |  |                     |                  |                   |  |                      |                    |                  |       |
| 2014                 | 290.3                          | 1,937.2          | 1,327.5                                 | -                 | 17.4                          | 194.4            | 172.7               | -  | 86.1   | -                   | -                              | -  | -  | 3.2                 | 6,819.8          | 8,854.8           | 2,156.9                                      | 21,904.2             |                    |                  |       |
| Junio                | 266.9                          | 1,781.8          | 1,136.8                                 | -                 | 17.5                          | 346.9            | 192.9               | -  | 226.3  | -                   | -                              | -  | -  | 3.3                 | 6,912.3          | 8,970.0           | 2,228.5                                      | 22,112.8             |                    |                  |       |
| Julio                | 191.6                          | 1,921.1          | 1,013.9                                 | -                 | 20.1                          | 372.4            | 186.5               | -  | 181.5  | -                   | -                              | -  | -  | 3.2                 | 7,012.3          | 9,048.4           | 2,287.0                                      | 22,267.4             |                    |                  |       |
| Agosto               | 209.7                          | 2,002.7          | 966.6                                   | -                 | 20.2                          | 273.2            | 251.2               | -  | 141.6  | -                   | -                              | -  | -  | 0.7                 | 7,147.3          | 9,148.1           | 2,338.0                                      | 22,529.0             |                    |                  |       |
| Septiembre           | 193.8                          | 1,966.7          | 1,053.2                                 | -                 | 20.3                          | 233.1            | 278.5               | -  | 155.3  | -                   | -                              | -  | -  | 0.7                 | 7,287.9          | 9,179.0           | 2,475.6                                      | 22,870.6             |                    |                  |       |
| Octubre              | 296.1                          | 1,819.5          | 867.8                                   | -                 | 20.3                          | 185.3            | 278.4               | -  | 93.2   | -                   | -                              | -  | -  | 8.1                 | 6,737.3          | 8,203.9           | 2,158.7                                      | 20,688.3             |                    |                  |       |
| Noviembre            | 168.9                          | 1,833.8          | 1,283.2                                 | -                 | 20.4                          | 72.6             | 184.3               | -  | 70.2   | -                   | -                              | -  | -  | 0.6                 | 6,911.7          | 8,532.8           | 2,092.1                                      | 21,189.1             |                    |                  |       |
| Diciembre            | 214.1                          | 1,743.6          | 1,055.4                                 | -                 | 20.6                          | 42.6             | 185.7               | -  | 85.5   | -                   | -                              | -  | -  | 0.5                 | 6,931.5          | 8,583.0           | 2,146.0                                      | 21,032.6             |                    |                  |       |
| 2015                 | 243.0                          | 2,042.3          | 919.0                                   | -                 | 20.7                          | 136.6            | 204.2               | -  | 82.1   | -                   | -                              | -  | -  | 0.5                 | 6,923.1          | 8,634.8           | 2,090.9                                      | 21,321.3             |                    |                  |       |
| Enero                | 259.1                          | 2,185.2          | 944.9                                   | -                 | 20.6                          | 128.4            | 205.3               | -  | 60.8   | -                   | -                              | -  | -  | 0.3                 | 6,997.4          | 8,685.3           | 2,095.9                                      | 21,607.5             |                    |                  |       |
| Febrero              | 265.6                          | 2,274.4          | 1,012.5                                 | -                 | 20.7                          | 113.6            | 184.2               | -  | 72.6   | -                   | -                              | -  | -  | 0.5                 | 7,098.3          | 8,690.8           | 2,172.5                                      | 21,933.6             |                    |                  |       |
| Marzo                | 304.0                          | 2,224.4          | 1,141.9                                 | -                 | 20.7                          | 113.7            | 196.7               | -  | 72.7   | -                   | -                              | -  | -  | 4.5                 | 8,641.0          | 9,956.2           | 2,412.5                                      | 25,116.3             |                    |                  |       |
| Abril                | 210.4                          | 2,407.2          | 986.4                                   | -                 | 20.7                          | 124.7            | 225.7               | -  | 76.0   | -                   | -                              | -  | -  | 4.5                 | 8,756.8          | 10,072.8          | 2,552.9                                      | 25,462.7             |                    |                  |       |
| Mayo                 | 210.4                          | 2,407.2          | 986.4                                   | -                 | 20.7                          | 124.7            | 225.7               | -  | 76.0   | -                   | -                              | -  | -  | 4.5                 | 8,756.8          | 10,072.8          | 2,552.9                                      | 25,462.7             |                    |                  |       |
| Junio                | 210.4                          | 2,407.2          | 986.4                                   | -                 | 20.7                          | 124.7            | 225.7               | -  | 76.0   | -                   | -                              | -  | -  | 4.5                 | 8,756.8          | 10,072.8          | 2,552.9                                      | 25,462.7             |                    |                  |       |

1/ Incluye valores frente a todos los sectores distintos del Banco Central y otras sociedades no financieras.

**A.VI.7**  
**BALANCE CONSOLIDADO DE LOS BANCOS DE AHORRO Y CRÉDITO**  
**PASIVO**  
**(En millones de RD\$)**

| SALDOS AL<br>FIN DE: | Depósitos     |                              |                              |                  |                               |                                    |                                 | Préstamos        |               |               |                              |                              | Valores | Otros pasivos y Capital | Total pasivos y Capital |                   |
|----------------------|---------------|------------------------------|------------------------------|------------------|-------------------------------|------------------------------------|---------------------------------|------------------|---------------|---------------|------------------------------|------------------------------|---------|-------------------------|-------------------------|-------------------|
|                      | No Residentes | Otras Sociedades de depósito | Otras Sociedades Financieras | Gobierno Central | Gobiernos Estatales y Locales | Sociedades Públicas no Financieras | Otras Sociedades no financieras | Hogares e ISFLSH | No Residentes | Banco Central | Otras Sociedades de Depósito | Otras Sociedades Financieras |         |                         |                         | Otros Sectores 1/ |
| 2010                 | 0.8           | 15.8                         | 19.9                         | -                | 5.9                           | 0.0                                | 473.2                           | 817.5            | 2,189.9       | 3.3           | 1,371.6                      | -                            | 345.2   | 11,690.9                | 7,217.4                 | 24,151.5          |
| 2011                 | 0.2           | 39.1                         | 2.4                          | -                | 5.8                           | 0.0                                | 528.4                           | 943.4            | 3,014.4       | 3.3           | 1,027.6                      | -                            | 339.5   | 12,614.8                | 8,484.0                 | 27,002.8          |
| 2012                 | 0.1           | 42.5                         | 70.5                         | 0.0              | 7.5                           | 0.0                                | 679.8                           | 1,186.3          | 3,511.4       | -             | 748.2                        | -                            | 167.8   | 15,883.4                | 9,058.3                 | 31,355.8          |
| 2013                 | 0.0           | 3.5                          | 0.0                          | -                | 24.5                          | 0.0                                | 44.6                            | 1,450.0          | 1,119.9       | -             | 451.2                        | -                            | 29.9    | 10,472.0                | 6,614.7                 | 20,210.4          |
| 2014                 | 0.3           | 3.3                          | 0.6                          | -                | 6.8                           | 18.7                               | 148.3                           | 1,485.0          | 1,006.3       | -             | 1,041.6                      | -                            | 22.4    | 10,390.3                | 7,065.7                 | 21,189.1          |
| <b>Trimestres</b>    |               |                              |                              |                  |                               |                                    |                                 |                  |               |               |                              |                              |         |                         |                         |                   |
| 2012                 | 0.1           | 48.9                         | 1.6                          | 0.1              | 12.7                          | 0.0                                | 636.4                           | 1,065.3          | 3,167.5       | -             | 307.7                        | -                            | 183.8   | 16,041.7                | 9,039.0                 | 30,504.8          |
| 4to                  | 0.1           | 42.5                         | 70.5                         | 0.0              | 7.5                           | 0.0                                | 679.8                           | 1,186.3          | 3,511.4       | -             | 748.2                        | -                            | 167.8   | 15,883.4                | 9,058.3                 | 31,355.8          |
| 2013                 | 0.0           | 3.0                          | 1.2                          | 0.0              | 6.5                           | 0.0                                | 877.7                           | 1,160.9          | 3,559.4       | -             | 539.1                        | -                            | 21.5    | 15,721.2                | 9,570.5                 | 31,461.2          |
| 1er                  | 0.2           | 3.3                          | 0.1                          | -                | 10.8                          | 0.0                                | 16.3                            | 1,235.5          | 1,201.8       | -             | 356.3                        | -                            | 22.2    | 10,084.0                | 6,250.5                 | 19,181.0          |
| 2do                  | 0.3           | 3.3                          | 0.0                          | -                | 24.8                          | 0.0                                | (85.3)                          | 1,413.9          | 1,131.3       | -             | 309.7                        | -                            | 20.6    | 10,463.4                | 6,666.8                 | 19,948.8          |
| 3er                  | 0.0           | 3.5                          | 0.0                          | -                | 24.5                          | 0.0                                | 44.6                            | 1,450.0          | 1,119.9       | -             | 451.2                        | -                            | 29.9    | 10,472.0                | 6,614.7                 | 20,210.4          |
| 4to                  | 0.0           | 3.5                          | 0.0                          | -                | 24.5                          | 0.0                                | 44.6                            | 1,450.0          | 1,119.9       | -             | 451.2                        | -                            | 29.9    | 10,472.0                | 6,614.7                 | 20,210.4          |
| 2014                 | 0.3           | 3.2                          | 0.1                          | -                | 10.3                          | 0.0                                | (30.5)                          | 1,495.2          | 1,104.2       | -             | 539.5                        | -                            | 35.8    | 10,817.0                | 6,809.1                 | 20,784.3          |
| 1er                  | 0.3           | 3.3                          | 0.3                          | -                | 6.4                           | 0.0                                | (12.3)                          | 1,563.7          | 1,072.1       | -             | 672.6                        | -                            | 25.2    | 11,490.9                | 7,081.7                 | 21,904.2          |
| 2do                  | 0.3           | 3.5                          | 0.1                          | -                | 4.8                           | 18.7                               | 62.4                            | 1,594.7          | 1,045.2       | -             | 764.7                        | -                            | 26.7    | 11,789.4                | 7,218.5                 | 22,529.0          |
| 3er                  | 0.3           | 3.3                          | 0.6                          | -                | 6.8                           | 18.7                               | 148.3                           | 1,485.0          | 1,006.3       | -             | 1,041.6                      | -                            | 22.4    | 10,390.3                | 7,065.7                 | 21,189.1          |
| 4to                  | 0.3           | 3.3                          | 0.6                          | -                | 6.8                           | 18.7                               | 148.3                           | 1,485.0          | 1,006.3       | -             | 1,041.6                      | -                            | 22.4    | 10,390.3                | 7,065.7                 | 21,189.1          |
| 2015                 | 0.3           | 4.9                          | 4.3                          | -                | 16.5                          | 23.7                               | 91.8                            | 1,505.2          | 1,004.2       | -             | 1,093.7                      | -                            | 38.6    | 10,554.6                | 7,269.8                 | 21,607.5          |
| 1er                  | 0.3           | 1.4                          | 29.7                         | -                | 15.0                          | 23.7                               | 52.3                            | 1,652.2          | 1,940.7       | -             | 1,729.0                      | -                            | 868.5   | 11,325.3                | 7,824.6                 | 25,462.6          |
| 2do                  | 0.3           | 1.4                          | 29.7                         | -                | 15.0                          | 23.7                               | 52.3                            | 1,652.2          | 1,940.7       | -             | 1,729.0                      | -                            | 868.5   | 11,325.3                | 7,824.6                 | 25,462.6          |
| <b>Meses</b>         |               |                              |                              |                  |                               |                                    |                                 |                  |               |               |                              |                              |         |                         |                         |                   |
| 2014                 | 0.3           | 3.3                          | 0.3                          | -                | 6.4                           | 0.0                                | (12.3)                          | 1,563.7          | 1,072.1       | -             | 672.6                        | -                            | 25.2    | 11,490.9                | 7,081.7                 | 21,904.2          |
| Junio                | 0.3           | 3.3                          | 0.4                          | -                | 15.8                          | 10.0                               | 73.5                            | 1,560.3          | 1,003.8       | -             | 667.3                        | -                            | 22.6    | 11,648.6                | 7,107.0                 | 22,112.8          |
| Julio                | 0.3           | 3.5                          | 0.1                          | -                | 16.0                          | 13.7                               | (17.0)                          | 1,656.5          | 1,027.7       | -             | 743.3                        | -                            | 20.7    | 11,722.9                | 7,079.7                 | 22,267.4          |
| Agosto               | 0.3           | 3.5                          | 0.1                          | -                | 4.8                           | 18.7                               | 62.4                            | 1,594.7          | 1,045.2       | -             | 764.7                        | -                            | 26.7    | 11,789.4                | 7,218.5                 | 22,529.0          |
| Septiembre           | 0.3           | 3.5                          | 0.1                          | -                | 4.8                           | 18.7                               | 62.4                            | 1,594.7          | 1,045.2       | -             | 764.7                        | -                            | 26.7    | 11,789.4                | 7,218.5                 | 22,529.0          |
| Octubre              | 0.3           | 11.1                         | 0.3                          | -                | 5.2                           | 18.7                               | 25.0                            | 1,625.5          | 1,052.6       | -             | 770.3                        | -                            | 19.8    | 11,992.7                | 7,349.1                 | 22,870.6          |
| Noviembre            | 0.3           | 3.4                          | 0.4                          | -                | 7.2                           | 18.7                               | 32.9                            | 1,463.9          | 1,059.9       | -             | 756.2                        | -                            | 22.7    | 10,460.7                | 6,862.0                 | 20,688.3          |
| Diciembre            | 0.3           | 3.3                          | 0.6                          | -                | 6.8                           | 18.7                               | 148.3                           | 1,485.0          | 1,006.3       | -             | 1,041.6                      | -                            | 22.4    | 10,390.3                | 7,065.7                 | 21,189.1          |
| 2015                 | 0.3           | 8.4                          | 0.7                          | -                | 12.0                          | 23.7                               | 171.2                           | 1,457.7          | 991.8         | -             | 953.6                        | -                            | 25.8    | 10,316.8                | 7,070.8                 | 21,032.6          |
| Enero                | 0.3           | 9.1                          | 0.6                          | -                | 9.8                           | 23.7                               | 94.2                            | 1,552.5          | 997.5         | -             | 938.9                        | -                            | 32.8    | 10,448.5                | 7,213.6                 | 21,321.3          |
| Febrero              | 0.3           | 4.9                          | 4.3                          | -                | 16.5                          | 23.7                               | 91.8                            | 1,505.2          | 1,004.2       | -             | 1,093.7                      | -                            | 38.6    | 10,554.6                | 7,269.8                 | 21,607.5          |
| Marzo                | 0.3           | 1.8                          | 2.8                          | -                | 25.1                          | 23.7                               | 89.4                            | 1,529.1          | 1,011.2       | -             | 1,074.6                      | -                            | 49.1    | 10,813.9                | 7,312.6                 | 21,933.6          |
| Abril                | 0.3           | 4.5                          | 1.7                          | -                | 5.8                           | 23.7                               | (23.4)                          | 1,561.2          | 2,083.1       | -             | 1,659.7                      | -                            | 860.3   | 11,229.2                | 7,710.1                 | 25,116.2          |
| Mayo                 | 0.3           | 1.4                          | 29.7                         | -                | 15.0                          | 23.7                               | 52.3                            | 1,652.2          | 1,940.7       | -             | 1,729.0                      | -                            | 868.5   | 11,325.3                | 7,824.6                 | 25,462.6          |
| Junio                | 0.3           | 1.4                          | 29.7                         | -                | 15.0                          | 23.7                               | 52.3                            | 1,652.2          | 1,940.7       | -             | 1,729.0                      | -                            | 868.5   | 11,325.3                | 7,824.6                 | 25,462.6          |

1/ Incluye sociedades públicas no financieras, gobiernos estatales y locales, otras sociedades de depósito y otras sociedades financieras.

**A.VI.8**  
**BALANCE CONSOLIDADO DE LAS INSTITUCIONES FINANCIERAS PÚBLICAS**  
**ACTIVO**  
**(En millones de RD\$)**

| SALDOS AL FIN DE: | Billetes y monedas y depósitos |               |                              |                | Valores distintos de acciones |               |                  |                                 |                              |               |                              | Préstamos                    |                  |                          |                                    |                                 | Otros Activos | Total    |                  |
|-------------------|--------------------------------|---------------|------------------------------|----------------|-------------------------------|---------------|------------------|---------------------------------|------------------------------|---------------|------------------------------|------------------------------|------------------|--------------------------|------------------------------------|---------------------------------|---------------|----------|------------------|
|                   | No Residentes                  | Banco Central | Otras Sociedades de Depósito | Otros Sectores | No Residentes                 | Banco Central | Gobierno Central | Otras sociedades no financieras | Otros sectores <sup>1/</sup> | No Residentes | Otras sociedades de Depósito | Otras Sociedades Financieras | Gobierno Central | Gobierno Estatal y Local | Sociedades Públicas no Financieras | Otras sociedades no financieras |               |          | Hogares e ISFLSH |
| 2010              | 1.0                            | 610.8         | 987.1                        | -              | -                             | 5,328.6       | 1,175.1          | -                               | 106.1                        | -             | 197.4                        | -                            | -                | -                        | 68.9                               | 10,946.2                        | 3,402.8       | 7,477.5  | 30,301.4         |
| 2011              | 5.2                            | 555.6         | 560.4                        | -              | -                             | 4,485.2       | 179.9            | -                               | 294.2                        | -             | 161.1                        | -                            | -                | -                        | 73.9                               | 10,343.5                        | 3,462.4       | 7,481.2  | 27,602.7         |
| 2012              | 5.4                            | 1,044.5       | 780.8                        | -              | -                             | 5,187.5       | 375.5            | -                               | 89.5                         | -             | 36.3                         | -                            | -                | -                        | 55.8                               | 9,250.9                         | 3,252.7       | 7,270.9  | 27,350.0         |
| 2013              | 0.0                            | 603.9         | 644.3                        | -              | -                             | 1,302.0       | 385.2            | -                               | 479.9                        | -             | 24.5                         | -                            | 92.2             | -                        | 55.8                               | 13,621.4                        | 3,323.2       | 8,148.4  | 28,680.9         |
| 2014              | 0.0                            | 464.2         | 522.1                        | -              | -                             | 1,375.6       | 388.5            | -                               | 718.8                        | -             | 12.1                         | -                            | 367.4            | -                        | 53.7                               | 15,017.6                        | 769.6         | 9,895.3  | 29,584.9         |
| <b>Trimestres</b> |                                |               |                              |                |                               |               |                  |                                 |                              |               |                              |                              |                  |                          |                                    |                                 |               |          |                  |
| 2012              | 5.2                            | 520.3         | 966.4                        | -              | -                             | 5,970.2       | 133.4            | -                               | 86.0                         | -             | 118.4                        | -                            | -                | -                        | 73.9                               | 9,305.7                         | 3,280.4       | 7,980.4  | 28,440.4         |
| 3er               | 5.4                            | 1,044.5       | 780.8                        | -              | -                             | 5,187.5       | 375.5            | -                               | 89.5                         | -             | 36.3                         | -                            | -                | 55.8                     | 9,250.9                            | 3,252.7                         | 7,270.9       | 27,350.0 |                  |
| 4to               |                                |               |                              |                |                               |               |                  |                                 |                              |               |                              |                              |                  |                          |                                    |                                 |               |          |                  |
| 2013              | 5.5                            | 506.8         | 439.8                        | -              | -                             | 4,783.9       | 388.0            | -                               | 105.2                        | -             | 33.2                         | -                            | -                | -                        | 55.8                               | 10,227.3                        | 3,189.3       | 7,080.8  | 26,815.7         |
| 1er               | 0.0                            | 1,170.7       | 653.1                        | -              | -                             | 2,821.7       | 385.2            | -                               | 562.9                        | -             | 31.0                         | -                            | -                | -                        | 55.8                               | 11,983.1                        | 3,143.8       | 7,209.9  | 28,017.3         |
| 2do               | 0.0                            | 593.3         | 718.3                        | -              | -                             | 1,703.4       | 390.0            | -                               | 585.4                        | -             | 29.0                         | -                            | -                | -                        | 55.8                               | 13,106.3                        | 3,034.9       | 6,970.1  | 27,186.7         |
| 3er               | 0.0                            | 603.9         | 644.3                        | -              | -                             | 1,302.0       | 385.2            | -                               | 479.9                        | -             | 24.5                         | -                            | 92.2             | -                        | 55.8                               | 13,621.4                        | 3,323.2       | 8,148.4  | 28,680.9         |
| 4to               | 0.0                            | 464.2         | 522.1                        | -              | -                             | 1,375.6       | 388.5            | -                               | 718.8                        | -             | 12.1                         | -                            | 367.4            | -                        | 53.7                               | 15,017.6                        | 769.6         | 9,895.3  | 29,584.9         |
| 2014              | 0.0                            | 511.7         | 654.6                        | -              | -                             | 1,316.0       | 389.9            | -                               | 664.4                        | -             | 17.7                         | -                            | 114.1            | -                        | 55.8                               | 13,161.0                        | 1,545.3       | 11,205.9 | 29,636.4         |
| 1er               | 0.0                            | 443.0         | 461.1                        | -              | -                             | 1,376.5       | 385.4            | -                               | 1,183.2                      | -             | 15.3                         | -                            | 161.3            | -                        | 55.8                               | 15,246.8                        | 670.1         | 9,502.3  | 29,500.7         |
| 2do               | 0.0                            | 399.5         | 674.1                        | -              | -                             | 1,390.3       | 393.2            | -                               | 1,069.7                      | -             | 15.3                         | -                            | 244.8            | -                        | 55.8                               | 14,552.9                        | 692.4         | 9,977.3  | 29,465.4         |
| 3er               | 0.0                            | 464.2         | 522.1                        | -              | -                             | 1,375.6       | 388.5            | -                               | 718.8                        | -             | 12.1                         | -                            | 367.4            | -                        | 53.7                               | 15,017.6                        | 769.6         | 9,895.3  | 29,584.9         |
| 4to               | 0.0                            | 440.5         | 516.3                        | -              | -                             | 1,095.5       | 393.3            | -                               | 810.4                        | -             | 9.8                          | -                            | 492.1            | -                        | 49.5                               | 15,325.1                        | 762.3         | 9,942.1  | 29,836.8         |
| 1er               | 0.0                            | 451.3         | 838.8                        | -              | -                             | 1,070.6       | 388.7            | -                               | 817.6                        | -             | 8.7                          | -                            | 532.2            | -                        | 49.5                               | 14,659.8                        | 761.4         | 10,070.1 | 29,648.6         |
| 2do               |                                |               |                              |                |                               |               |                  |                                 |                              |               |                              |                              |                  |                          |                                    |                                 |               |          |                  |
| <b>Meses</b>      |                                |               |                              |                |                               |               |                  |                                 |                              |               |                              |                              |                  |                          |                                    |                                 |               |          |                  |
| 2014              | 0.0                            | 443.0         | 461.1                        | -              | -                             | 1,376.5       | 385.4            | -                               | 1,183.2                      | -             | 15.3                         | -                            | 161.3            | -                        | 55.8                               | 15,246.8                        | 670.1         | 9,502.3  | 29,500.7         |
| Junio             | 0.0                            | 429.1         | 439.4                        | -              | -                             | 1,368.5       | 387.0            | -                               | 1,176.0                      | -             | 15.4                         | -                            | 207.6            | -                        | 55.8                               | 15,339.6                        | 682.8         | 9,568.6  | 29,670.0         |
| Julio             | 0.0                            | 456.3         | 577.0                        | -              | -                             | 1,335.7       | 391.6            | -                               | 1,126.7                      | -             | 15.2                         | -                            | 234.3            | -                        | 55.8                               | 15,302.1                        | 693.0         | 9,535.0  | 29,722.8         |
| Agosto            | 0.0                            | 399.5         | 674.1                        | -              | -                             | 1,390.3       | 393.2            | -                               | 1,069.7                      | -             | 15.3                         | -                            | 244.8            | -                        | 55.8                               | 14,552.9                        | 692.4         | 9,977.3  | 29,465.4         |
| Septiembre        | 0.0                            | 514.5         | 758.2                        | -              | -                             | 1,344.1       | 394.9            | -                               | 867.9                        | -             | 11.8                         | -                            | 269.6            | -                        | 55.8                               | 14,688.8                        | 774.9         | 10,018.6 | 29,699.3         |
| Octubre           | 0.0                            | 451.5         | 701.9                        | -              | -                             | 1,359.6       | 386.9            | -                               | 837.8                        | -             | 12.0                         | -                            | 338.7            | -                        | 53.7                               | 14,715.3                        | 764.5         | 10,041.3 | 29,663.1         |
| Noviembre         | 0.0                            | 464.2         | 522.1                        | -              | -                             | 1,375.6       | 388.5            | -                               | 718.8                        | -             | 12.1                         | -                            | 367.4            | -                        | 53.7                               | 15,017.6                        | 769.6         | 9,895.3  | 29,584.9         |
| Diciembre         |                                |               |                              |                |                               |               |                  |                                 |                              |               |                              |                              |                  |                          |                                    |                                 |               |          |                  |
| 2015              | 0.0                            | 430.6         | 365.3                        | -              | -                             | 1,077.6       | 390.2            | -                               | 966.0                        | -             | 12.2                         | -                            | 342.8            | -                        | 51.6                               | 15,174.8                        | 757.0         | 9,902.6  | 29,470.6         |
| Enero             | 0.0                            | 401.5         | 352.7                        | -              | -                             | 1,084.3       | 391.7            | -                               | 885.9                        | -             | 12.3                         | -                            | 455.6            | -                        | 51.6                               | 15,168.7                        | 760.4         | 9,992.9  | 29,547.6         |
| Febrero           | 0.0                            | 440.5         | 516.3                        | -              | -                             | 1,095.5       | 393.3            | -                               | 810.4                        | -             | 9.8                          | -                            | 492.1            | -                        | 49.5                               | 15,325.1                        | 762.3         | 9,942.1  | 29,836.8         |
| Marzo             | 0.0                            | 490.0         | 504.6                        | -              | -                             | 1,045.8       | 394.9            | -                               | 895.5                        | -             | 8.5                          | -                            | 495.1            | -                        | 49.5                               | 15,392.1                        | 742.6         | 9,949.1  | 29,967.8         |
| Abril             | 0.0                            | 478.3         | 813.5                        | -              | -                             | 1,058.4       | 387.1            | -                               | 926.4                        | -             | 8.6                          | -                            | 505.3            | -                        | 49.5                               | 15,104.6                        | 750.5         | 9,930.3  | 30,012.7         |
| Mayo              | 0.0                            | 451.3         | 838.8                        | -              | -                             | 1,070.6       | 388.7            | -                               | 817.6                        | -             | 8.7                          | -                            | 532.2            | -                        | 49.5                               | 14,659.8                        | 761.4         | 10,070.1 | 29,648.6         |
| Junio             |                                |               |                              |                |                               |               |                  |                                 |                              |               |                              |                              |                  |                          |                                    |                                 |               |          |                  |

<sup>1/</sup> Incluye sociedades públicas no financieras, gobiernos estatales y locales, otras sociedades de depósito y otras sociedades financieras.

**A.VI.9**  
**BALANCE CONSOLIDADO DE LAS INSTITUCIONES FINANCIERAS PÚBLICAS**  
**PASIVO**  
**(En millones de RD\$)**

| SALDOS AL<br>FIN DE: | Depósitos        |                                    |                                    |                     |                                     |  | Préstamos                               |                     |                    |                  |                                    | Valores | Otros<br>Pasivos y<br>Capital | Total<br>Pasivos y<br>Capital |                                    |                      |
|----------------------|------------------|------------------------------------|------------------------------------|---------------------|-------------------------------------|--|---|---------------------|--------------------|------------------|------------------------------------|---------|-------------------------------|-------------------------------|------------------------------------|----------------------|
|                      | No<br>Residentes | Otras<br>Sociedades<br>de Depósito | Otras<br>Sociedades<br>Financieras | Gobierno<br>Central | Gobiernos<br>Estatales y<br>Locales | Sociedades<br>Públicas no<br>Financieras | Otras So-<br>ciedades no<br>Financieras | Hogares e<br>ISFLSH | No Residen-<br>tes | Banco<br>Central | Otras<br>Sociedades<br>de Depósito |         |                               |                               | Otras<br>Sociedades<br>Financieras | Otros<br>Sectores 1/ |
| 2010                 | -                | 4.1                                | 7.1                                | 1,016.0             | -                                   | -  | 28.7                                    | 2,345.4             | 38.5               | -                | 1,019.2                            | -       | -                             | 13,718.0                      | 12,124.4                           | 30,301.4             |
| 2011                 | -                | 4.1                                | 7.3                                | 1,035.2             | -                                   | -  | 21.7                                    | 2,445.9             | 223.6              | -                | 306.8                              | -       | -                             | 11,866.0                      | 11,692.1                           | 27,602.7             |
| 2012                 | -                | 2.6                                | 6.3                                | 649.9               | -                                   | -  | 1.6                                     | 2,813.4             | 276.2              | -                | 181.4                              | -       | -                             | 13,103.4                      | 10,315.3                           | 27,350.0             |
| 2013                 | -                | 1.5                                | 6.4                                | 375.9               | -                                   | -  | 84.4                                    | 2,268.9             | 194.1              | -                | 181.4                              | -       | -                             | 11,055.3                      | 14,513.0                           | 28,680.9             |
| 2014                 | -                | 0.0                                | 1.5                                | 315.8               | -                                   | -  | 188.4                                   | 2,767.7             | 135.4              | -                | -                                  | -       | -                             | 10,020.1                      | 16,156.0                           | 29,584.9             |
| <b>Trimestres</b>    |                  |                                    |                                    |                     |                                     |  |   |                     |                    |                  |                                    |         |                               |                               |                                    |                      |
| 2012                 | -                | 4.1                                | 6.3                                | 619.7               | -                                   | -  | 5.3                                     | 2,626.4             | 294.6              | -                | 183.6                              | -       | -                             | 13,583.1                      | 11,117.4                           | 28,440.4             |
| 3er                  | -                | 2.6                                | 6.3                                | 649.9               | -                                   | -  | 1.6                                     | 2,813.4             | 276.2              | -                | 181.4                              | -       | -                             | 13,103.4                      | 10,315.3                           | 27,350.0             |
| 4to                  | -                | 2.6                                | 6.3                                | 649.9               | -                                   | -  | 1.6                                     | 2,813.4             | 276.2              | -                | 181.4                              | -       | -                             | 13,103.4                      | 10,315.3                           | 27,350.0             |
| 2013                 | -                | 2.6                                | 6.3                                | 367.4               | -                                   | -  | 1.5                                     | 2,793.2             | 242.3              | -                | 181.4                              | -       | -                             | 12,849.2                      | 10,371.7                           | 26,815.6             |
| 1er                  | -                | 2.6                                | 6.3                                | 340.1               | -                                   | -  | 0.7                                     | 3,166.7             | 221.1              | -                | 181.4                              | -       | -                             | 11,686.5                      | 12,411.8                           | 28,017.3             |
| 2do                  | -                | 2.6                                | 6.3                                | 419.2               | -                                   | -  | 0.7                                     | 3,078.0             | 219.1              | -                | 181.4                              | -       | -                             | 10,803.8                      | 12,475.5                           | 27,186.7             |
| 3er                  | -                | 2.6                                | 6.3                                | 419.2               | -                                   | -  | 0.7                                     | 3,078.0             | 219.1              | -                | 181.4                              | -       | -                             | 10,803.8                      | 12,475.5                           | 27,186.7             |
| 4to                  | -                | 1.5                                | 6.4                                | 375.9               | -                                   | -  | 84.4                                    | 2,268.9             | 194.1              | -                | 181.4                              | -       | -                             | 11,055.3                      | 14,513.0                           | 28,680.9             |
| 2014                 | -                | 1.5                                | 6.4                                | 321.6               | -                                   | -  | 80.7                                    | 2,264.5             | 190.1              | -                | 181.4                              | -       | -                             | 11,531.9                      | 15,058.3                           | 29,636.4             |
| 1er                  | -                | 0.0                                | 6.4                                | 323.0               | -                                   | -  | 109.2                                   | 2,577.5             | 165.1              | -                | -                                  | -       | -                             | 10,625.7                      | 15,693.8                           | 29,500.7             |
| 2do                  | -                | 0.0                                | 1.6                                | 322.8               | -                                   | -  | 166.1                                   | 2,426.3             | 160.6              | -                | -                                  | -       | -                             | 10,419.4                      | 15,968.6                           | 29,465.4             |
| 3er                  | -                | 0.0                                | 1.6                                | 322.8               | -                                   | -  | 166.1                                   | 2,426.3             | 160.6              | -                | -                                  | -       | -                             | 10,419.4                      | 15,968.6                           | 29,465.4             |
| 4to                  | -                | 0.0                                | 1.5                                | 315.8               | -                                   | -  | 188.4                                   | 2,767.7             | 135.4              | -                | -                                  | -       | -                             | 10,020.1                      | 16,156.0                           | 29,584.9             |
| 2015                 | -                | 0.0                                | 1.5                                | 299.5               | -                                   | -  | 216.1                                   | 2,672.1             | 132.4              | -                | -                                  | -       | -                             | 9,859.6                       | 16,655.6                           | 29,836.8             |
| 1er                  | -                | 0.0                                | 1.5                                | 304.4               | -                                   | -  | 231.4                                   | 2,884.9             | 105.7              | -                | -                                  | -       | -                             | 9,688.9                       | 16,431.8                           | 29,648.6             |
| 2do                  | -                | 0.0                                | 1.5                                | 304.4               | -                                   | -  | 231.4                                   | 2,884.9             | 105.7              | -                | -                                  | -       | -                             | 9,688.9                       | 16,431.8                           | 29,648.6             |
| <b>Meses</b>         |                  |                                    |                                    |                     |                                     |  |   |                     |                    |                  |                                    |         |                               |                               |                                    |                      |
| 2014                 | -                | 0.0                                | 6.4                                | 323.0               | -                                   | -  | 109.2                                   | 2,577.5             | 165.1              | -                | -                                  | -       | -                             | 10,625.7                      | 15,693.8                           | 29,500.7             |
| Junio                | -                | 0.0                                | 6.4                                | 322.0               | -                                   | -  | 116.6                                   | 2,567.8             | 166.3              | -                | -                                  | -       | -                             | 10,684.2                      | 15,806.7                           | 29,669.9             |
| Julio                | -                | 0.0                                | 1.6                                | 324.4               | -                                   | -  | 129.7                                   | 2,462.0             | 159.9              | -                | -                                  | -       | -                             | 10,583.6                      | 16,061.5                           | 29,722.7             |
| Agosto               | -                | 0.0                                | 1.6                                | 322.8               | -                                   | -  | 166.1                                   | 2,426.3             | 160.6              | -                | -                                  | -       | -                             | 10,419.4                      | 15,968.6                           | 29,465.4             |
| Septiembre           | -                | 0.0                                | 1.5                                | 330.7               | -                                   | -  | 240.7                                   | 2,588.1             | 161.7              | -                | -                                  | -       | -                             | 10,198.6                      | 16,178.1                           | 29,699.3             |
| Octubre              | -                | 0.0                                | 1.5                                | 327.5               | -                                   | -  | 200.4                                   | 2,571.9             | 162.4              | -                | -                                  | -       | -                             | 10,084.9                      | 16,314.6                           | 29,663.1             |
| Noviembre            | -                | 0.0                                | 1.5                                | 315.8               | -                                   | -  | 188.4                                   | 2,767.7             | 135.4              | -                | -                                  | -       | -                             | 10,020.1                      | 16,156.0                           | 29,584.9             |
| Diciembre            | -                | 0.0                                | 1.5                                | 315.8               | -                                   | -  | 188.4                                   | 2,767.7             | 135.4              | -                | -                                  | -       | -                             | 10,020.1                      | 16,156.0                           | 29,584.9             |
| 2015                 | -                | 0.0                                | 1.5                                | 322.6               | -                                   | -  | 197.7                                   | 2,637.6             | 137.0              | -                | -                                  | -       | -                             | 10,030.2                      | 16,144.0                           | 29,470.6             |
| Enero                | -                | 0.0                                | 1.5                                | 308.0               | -                                   | -  | 181.6                                   | 2,758.1             | 132.4              | -                | -                                  | -       | -                             | 9,858.3                       | 16,307.8                           | 29,547.6             |
| Febrero              | -                | 0.0                                | 1.5                                | 299.5               | -                                   | -  | 216.1                                   | 2,672.1             | 132.4              | -                | -                                  | -       | -                             | 9,859.6                       | 16,655.6                           | 29,836.8             |
| Marzo                | -                | 0.0                                | 1.5                                | 296.0               | -                                   | -  | 241.1                                   | 2,642.2             | 132.8              | -                | -                                  | -       | -                             | 9,886.3                       | 16,767.9                           | 29,967.8             |
| Abril                | -                | 0.0                                | 1.5                                | 303.8               | -                                   | -  | 217.7                                   | 2,745.5             | 133.3              | -                | -                                  | -       | -                             | 9,833.8                       | 16,777.1                           | 30,012.7             |
| Mayo                 | -                | 0.0                                | 1.5                                | 304.4               | -                                   | -  | 231.4                                   | 2,884.9             | 105.7              | -                | -                                  | -       | -                             | 9,688.9                       | 16,431.8                           | 29,648.6             |
| Junio                | -                | 0.0                                | 1.5                                | 304.4               | -                                   | -  | 231.4                                   | 2,884.9             | 105.7              | -                | -                                  | -       | -                             | 9,688.9                       | 16,431.8                           | 29,648.6             |

1/ Incluye sociedades públicas no financieras, gobiernos estatales y locales, otras sociedades de depósito y otras sociedades financieras.

**A.VI.10**  
**BALANCE CONSOLIDADO DE LOS BANCOS HIPOTECARIOS, FINANCIERAS, CASAS DE PRESTAMOS DE MENOR CUANTIA**  
**Y CORPORACIONES DE CREDITO**  
**ACTIVO**  
**(En millones de RD\$)**

| SALDOS AL<br>FIN DE: | Billetes y monedas y depósitos |                  |   |                   | Valores distintos de acciones |                  |                     |  |                           |                  |   | Préstamos                               |                     |                                |  |  | Otros<br>Activos | Total    |
|----------------------|--------------------------------|------------------|---|-------------------|-------------------------------|------------------|---------------------|--|---------------------------|------------------|---|---|---------------------|--------------------------------|--|--|------------------|----------|
|                      | No<br>Residentes               | Banco<br>Central | Otras<br>Socie-<br>dades de<br>depósito | Otros<br>Sectores | No<br>Residentes              | Banco<br>Central | Gobierno<br>Central | Otras So-<br>ciedades<br>no Finan-<br>cieras | Otros<br>Soc-<br>tores 1/ | No<br>Residentes | Otras<br>socie-<br>dades de<br>Deposito | Otras<br>sociedades<br>Finan-<br>cieras | Gobierno<br>Central | Gobierno<br>Estatal y<br>Local | Socie-<br>dades<br>Públicas<br>no Finan-<br>cieras | Otras<br>sociedades<br>no Finan-<br>cieras |                  |          |
| <b>2010</b>          | 11.1                           | 484.5            | 959.5                                   | -                 | 1.3                           | 4.6              | 49.3                | -  | 3,071.9                   | -                | -                                       | -                                       | -                   | -                              | 7,951.1  | 7,296.4                                    | 2,339.9          | 22,169.7 |
| <b>2011</b>          | 22.7                           | 520.9            | 1,162.7                                 | -                 | 1.3                           | 45.8             | 61.0                | -  | 2,556.9                   | -                | -                                       | -                                       | -                   | -                              | 8,495.7  | 9,028.1                                    | 2,675.7          | 24,570.9 |
| <b>2012</b>          | 30.8                           | 637.5            | 1,448.4                                 | -                 | -                             | 2.1              | 73.6                | -  | 3,972.5                   | -                | 1.6                                     | -                                       | 0.1                 | -                              | 9,309.7  | 10,248.3                                   | 3,067.4          | 28,791.8 |
| <b>2013</b>          | 23.3                           | 604.3            | 1,439.7                                 | -                 | -                             | -                | 66.4                | -  | 4,123.9                   | -                | -                                       | -                                       | 4.2                 | -                              | 10,940.5   | 12,174.5                                   | 3,516.9          | 32,893.8 |
| <b>2014</b>          | 11.9                           | 619.0            | 1,530.2                                 | -                 | -                             | 24.8             | 80.2                | -  | 4,788.9                   | -                | -                                       | -                                       | 0.9                 | -                              | 13,048.6   | 15,008.9                                   | 4,137.7          | 39,251.1 |
| <b>Trimestres</b>    |                                |                  |   |                   |                               |                  |                     |  |                           |                  |   |   |                     |                                |  |  |                  |          |
| <b>2012</b>          | 28.2                           | 620.2            | 1,367.9                                 | -                 | 1.3                           | 40.1             | 89.5                | -  | 4,068.5                   | -                | -                                       | -                                       | -                   | -                              | 9,151.8  | 9,628.1                                    | 3,064.4          | 28,060.1 |
| <b>3er</b>           | 30.8                           | 637.5            | 1,448.4                                 | -                 | -                             | 2.1              | 73.6                | -  | 3,972.5                   | -                | 1.6                                     | -                                       | -                   | -                              | 9,309.7  | 10,248.3                                   | 3,067.4          | 28,791.8 |
| <b>4to</b>           |                                |                  |   |                   |                               |                  |                     |  |                           |                  |   |   |                     |                                |  |  |                  |          |
| <b>2013</b>          | 26.3                           | 606.9            | 1,307.7                                 | -                 | -                             | 2.1              | 70.8                | -  | 4,232.1                   | -                | -                                       | -                                       | 0.2                 | -                              | 9,436.1  | 10,421.5                                   | 3,245.2          | 29,348.8 |
| <b>1er</b>           | 26.4                           | 635.0            | 1,501.9                                 | -                 | -                             | 30.0             | 77.8                | -  | 4,383.9                   | -                | -                                       | -                                       | 0.0                 | -                              | 9,873.1  | 10,933.5                                   | 3,392.2          | 30,853.8 |
| <b>2do</b>           | 9.2                            | 628.4            | 1,556.2                                 | -                 | -                             | 30.0             | 74.4                | -  | 4,337.4                   | -                | -                                       | -                                       | -                   | -                              | 10,388.2   | 11,469.5                                   | 3,509.5          | 32,002.9 |
| <b>3er</b>           | 23.3                           | 604.3            | 1,439.7                                 | -                 | -                             | -                | 66.4                | -  | 4,123.9                   | -                | -                                       | -                                       | 4.2                 | -                              | 10,940.5   | 12,174.5                                   | 3,516.9          | 32,893.8 |
| <b>4to</b>           |                                |                  |   |                   |                               |                  |                     |  |                           |                  |   |   |                     |                                |  |  |                  |          |
| <b>2014</b>          | 28.6                           | 625.0            | 1,576.1                                 | -                 | -                             | 20.0             | 68.5                | -  | 4,494.7                   | -                | -                                       | -                                       | -                   | -                              | 11,589.4   | 12,911.4                                   | 3,984.5          | 35,298.2 |
| <b>1er</b>           | 18.5                           | 607.5            | 1,502.7                                 | -                 | -                             | -                | 70.6                | -  | 4,647.0                   | -                | -                                       | -                                       | -                   | -                              | 12,047.4   | 13,484.0                                   | 3,951.8          | 36,329.6 |
| <b>2do</b>           | 19.4                           | 730.8            | 1,682.6                                 | -                 | -                             | 5.0              | 77.9                | -  | 4,606.2                   | -                | -                                       | -                                       | 0.9                 | -                              | 12,524.1   | 14,048.2                                   | 4,063.0          | 38,058.8 |
| <b>3er</b>           | 11.9                           | 619.0            | 1,530.2                                 | -                 | -                             | 24.8             | 80.2                | -  | 4,788.9                   | -                | -                                       | -                                       | 0.9                 | -                              | 13,048.6   | 15,008.9                                   | 4,137.7          | 39,251.1 |
| <b>4to</b>           |                                |                  |   |                   |                               |                  |                     |  |                           |                  |   |   |                     |                                |  |  |                  |          |
| <b>2015</b>          | 21.8                           | 693.6            | 1,529.8                                 | -                 | -                             | 22.3             | 82.0                | -  | 5,068.6                   | -                | -                                       | -                                       | 0.9                 | -                              | 13,399.3   | 15,403.3                                   | 4,273.6          | 40,495.1 |
| <b>1er</b>           | 16.3                           | 825.8            | 1,997.1                                 | -                 | -                             | 20.9             | 129.3               | -  | 5,420.0                   | -                | -                                       | -                                       | 0.9                 | -                              | 13,920.5   | 15,992.4                                   | 4,383.8          | 42,707.0 |
| <b>2do</b>           |                                |                  |   |                   |                               |                  |                     |  |                           |                  |   |   |                     |                                |  |  |                  |          |
| <b>Meses</b>         |                                |                  |   |                   |                               |                  |                     |  |                           |                  |   |   |                     |                                |  |  |                  |          |
| <b>2014</b>          | 18.5                           | 607.5            | 1,502.7                                 | -                 | -                             | -                | 70.6                | -  | 4,647.0                   | -                | -                                       | -                                       | 0.0                 | -                              | 12,047.4   | 13,484.0                                   | 3,951.8          | 36,329.6 |
| <b>Junio</b>         | 17.2                           | 634.0            | 1,600.7                                 | -                 | -                             | -                | 71.4                | -  | 4,776.9                   | -                | -                                       | -                                       | 0.0                 | -                              | 12,142.2   | 13,668.4                                   | 4,011.1          | 36,921.9 |
| <b>Julio</b>         | 23.8                           | 653.9            | 1,612.5                                 | -                 | -                             | -                | 77.2                | -  | 4,777.7                   | -                | -                                       | -                                       | 0.9                 | -                              | 12,358.7   | 13,893.3                                   | 4,038.5          | 37,436.5 |
| <b>Agosto</b>        | 19.4                           | 730.8            | 1,682.6                                 | -                 | -                             | 5.0              | 77.9                | -  | 4,906.2                   | -                | -                                       | -                                       | 0.9                 | 0.8                            | 12,524.1   | 14,048.2                                   | 4,063.0          | 38,058.8 |
| <b>Septiembre</b>    | 12.3                           | 671.8            | 1,641.5                                 | -                 | -                             | -                | 78.7                | -  | 4,929.1                   | -                | -                                       | -                                       | 0.9                 | 0.9                            | 12,800.1   | 14,283.0                                   | 4,113.0          | 38,531.2 |
| <b>Octubre</b>       | 16.5                           | 583.1            | 1,319.8                                 | -                 | -                             | 22.0             | 79.5                | -  | 4,844.9                   | -                | -                                       | -                                       | 0.9                 | 0.2                            | 12,985.1   | 14,593.6                                   | 4,239.3          | 38,684.8 |
| <b>Noviembre</b>     | 11.9                           | 619.0            | 1,530.2                                 | -                 | -                             | 24.8             | 80.2                | -  | 4,788.9                   | -                | -                                       | -                                       | 0.9                 | -                              | 13,048.6   | 15,008.9                                   | 4,137.7          | 39,251.1 |
| <b>Diciembre</b>     |                                |                  |   |                   |                               |                  |                     |  |                           |                  |   |   |                     |                                |  |  |                  |          |
| <b>2015</b>          | 11.7                           | 603.3            | 1,428.3                                 | -                 | -                             | 23.2             | 80.8                | -  | 4,875.1                   | -                | -                                       | -                                       | 0.9                 | -                              | 13,081.0   | 15,063.7                                   | 4,266.5          | 39,434.6 |
| <b>Enero</b>         | 10.8                           | 649.2            | 1,392.0                                 | -                 | -                             | 22.0             | 81.1                | -  | 4,953.5                   | -                | -                                       | -                                       | 0.9                 | -                              | 13,222.1   | 15,218.9                                   | 4,315.8          | 39,866.2 |
| <b>Febrero</b>       | 21.8                           | 693.6            | 1,529.8                                 | -                 | -                             | 22.3             | 82.0                | -  | 5,068.6                   | -                | -                                       | -                                       | 0.9                 | -                              | 13,399.3   | 15,403.3                                   | 4,273.6          | 40,495.1 |
| <b>Marzo</b>         | 13.3                           | 732.2            | 1,703.9                                 | -                 | -                             | 20.3             | 102.6               | -  | 5,107.8                   | -                | -                                       | -                                       | 0.9                 | -                              | 13,577.8   | 15,600.5                                   | 4,314.9          | 41,174.2 |
| <b>Abril</b>         | 8.3                            | 797.8            | 1,875.8                                 | -                 | -                             | -                | 103.3               | -  | 5,266.7                   | -                | -                                       | -                                       | 0.9                 | -                              | 13,719.5   | 15,797.7                                   | 4,331.3          | 41,901.4 |
| <b>Mayo</b>          | 16.3                           | 825.8            | 1,997.1                                 | -                 | -                             | 20.9             | 129.3               | -  | 5,420.0                   | -                | -                                       | -                                       | 0.9                 | -                              | 13,920.5   | 15,992.4                                   | 4,383.8          | 42,707.0 |
| <b>Junio</b>         |                                |                  |   |                   |                               |                  |                     |  |                           |                  |   |   |                     |                                |  |  |                  |          |

1/ Incluye valores frente a todos los sectores distintos de Banco Central, Gobierno Central y Otras sociedades no financieras.

**A.VI.11**  
**BALANCE CONSOLIDADO DE LOS BANCOS HIPOTECARIOS, FINANCIERAS, CASAS DE PRÉSTAMOS DE MENOR CUANTIA**  
**Y CORPORACIONES DE CRÉDITO**

**PASIVO**

(En millones de RD\$)

| SALDOS AL FIN DE: | Depósitos     |                           |                              |                  |                               |                                   |                                 |                  |               |               | Préstamos                    |                              |                              |         |          | Valores  | Otros Pasivos y Capital | Total pasivos y Capital |
|-------------------|---------------|---------------------------|------------------------------|------------------|-------------------------------|-----------------------------------|---------------------------------|------------------|---------------|---------------|------------------------------|------------------------------|------------------------------|---------|----------|----------|-------------------------|-------------------------|
|                   | No Residentes | Otras sociedades Depósito | Otras Sociedades Financieras | Gobierno Central | Gobiernos Estatales y Locales | Sociedades Públicas y Financieras | Otras sociedades no Financieras | Hogares e ISFLSH | No Residentes | Banco Central | Otras sociedades de Depósito | Otras Sociedades Financieras | Otros Sectores <sup>1/</sup> |         |          |          |                         |                         |
| 2010              | -             | -                         | -                            | -                | -                             | -                                 | -                               | 14,334.8         | -             | -             | 24.3                         | -                            | 27.6                         | 1,445.6 | 6,337.3  | 22,169.7 |                         |                         |
| 2011              | -             | -                         | -                            | -                | -                             | -                                 | -                               | 15,588.0         | -             | -             | 57.8                         | -                            | 28.6                         | 1,588.9 | 7,337.7  | 24,570.9 |                         |                         |
| 2012              | -             | -                         | -                            | -                | -                             | -                                 | -                               | 18,626.5         | -             | -             | 37.0                         | -                            | 29.2                         | 1,800.0 | 8,299.2  | 28,791.8 |                         |                         |
| 2013              | -             | -                         | -                            | -                | -                             | -                                 | -                               | 21,298.5         | -             | -             | 28.5                         | -                            | 13.1                         | 2,085.1 | 9,468.7  | 32,893.8 |                         |                         |
| 2014              | -             | -                         | -                            | -                | -                             | -                                 | -                               | 25,368.3         | -             | -             | 37.5                         | -                            | -                            | 2,522.0 | 11,323.3 | 39,251.1 |                         |                         |
| <b>Trimestres</b> |               |                           |                              |                  |                               |                                   |                                 |                  |               |               |                              |                              |                              |         |          |          |                         |                         |
| 2012              | -             | -                         | -                            | -                | -                             | -                                 | -                               | 18,050.3         | -             | -             | 53.1                         | -                            | 28.4                         | 1,759.2 | 8,169.0  | 28,060.1 |                         |                         |
| 3er               | -             | -                         | -                            | -                | -                             | -                                 | -                               | 18,626.5         | -             | -             | 37.0                         | -                            | 29.2                         | 1,800.0 | 8,299.2  | 28,791.8 |                         |                         |
| 4to               | -             | -                         | -                            | -                | -                             | -                                 | -                               | -                | -             | -             | -                            | -                            | -                            | -       | -        | -        |                         |                         |
| 2013              | -             | -                         | -                            | -                | -                             | -                                 | -                               | 18,925.8         | -             | -             | 36.7                         | -                            | 27.8                         | 1,860.4 | 8,498.2  | 29,348.8 |                         |                         |
| 1er               | -             | -                         | -                            | -                | -                             | -                                 | -                               | 19,886.7         | -             | -             | 40.0                         | -                            | 28.0                         | 1,949.6 | 8,949.5  | 30,853.8 |                         |                         |
| 2do               | -             | -                         | -                            | -                | -                             | -                                 | -                               | 20,720.4         | -             | -             | 23.7                         | -                            | 25.8                         | 2,025.2 | 9,207.7  | 32,002.9 |                         |                         |
| 3er               | -             | -                         | -                            | -                | -                             | -                                 | -                               | 21,298.5         | -             | -             | 28.5                         | -                            | 13.1                         | 2,085.1 | 9,468.7  | 32,893.8 |                         |                         |
| 4to               | -             | -                         | -                            | -                | -                             | -                                 | -                               | -                | -             | -             | -                            | -                            | -                            | -       | -        | -        |                         |                         |
| 2014              | -             | -                         | -                            | -                | -                             | -                                 | -                               | 22,645.1         | -             | -             | 26.8                         | -                            | 1.4                          | 2,195.0 | 10,429.9 | 35,298.2 |                         |                         |
| 1er               | -             | -                         | -                            | -                | -                             | -                                 | -                               | 23,219.5         | -             | -             | 29.3                         | -                            | -                            | 2,294.4 | 10,786.4 | 36,329.6 |                         |                         |
| 2do               | -             | -                         | -                            | -                | -                             | -                                 | -                               | 24,671.5         | -             | -             | 32.9                         | -                            | -                            | 2,415.5 | 10,938.9 | 38,058.8 |                         |                         |
| 3er               | -             | -                         | -                            | -                | -                             | -                                 | -                               | 25,368.3         | -             | -             | 37.5                         | -                            | -                            | 2,522.0 | 11,323.3 | 39,251.1 |                         |                         |
| 4to               | -             | -                         | -                            | -                | -                             | -                                 | -                               | -                | -             | -             | -                            | -                            | -                            | -       | -        | -        |                         |                         |
| 2015              | -             | -                         | -                            | -                | -                             | -                                 | -                               | 26,052.2         | -             | -             | 37.4                         | -                            | -                            | 2,622.2 | 11,783.3 | 40,495.1 |                         |                         |
| 1er               | -             | -                         | -                            | -                | -                             | -                                 | -                               | 27,532.6         | -             | -             | 39.9                         | -                            | -                            | 2,712.4 | 12,422.2 | 42,707.0 |                         |                         |
| 2do               | -             | -                         | -                            | -                | -                             | -                                 | -                               | -                | -             | -             | -                            | -                            | -                            | -       | -        | -        |                         |                         |
| <b>Meses</b>      |               |                           |                              |                  |                               |                                   |                                 |                  |               |               |                              |                              |                              |         |          |          |                         |                         |
| 2014              | -             | -                         | -                            | -                | -                             | -                                 | -                               | 23,219.5         | -             | -             | 29.3                         | -                            | -                            | 2,294.4 | 10,786.4 | 36,329.6 |                         |                         |
| Junio             | -             | -                         | -                            | -                | -                             | -                                 | -                               | 23,846.1         | -             | -             | 31.9                         | -                            | -                            | 2,309.9 | 10,734.0 | 36,921.9 |                         |                         |
| Julio             | -             | -                         | -                            | -                | -                             | -                                 | -                               | 24,209.4         | -             | -             | 32.9                         | -                            | -                            | 2,358.6 | 10,835.5 | 37,436.5 |                         |                         |
| Agosto            | -             | -                         | -                            | -                | -                             | -                                 | -                               | 24,671.5         | -             | -             | 32.9                         | -                            | -                            | 2,415.5 | 10,938.9 | 38,058.8 |                         |                         |
| Septiembre        | -             | -                         | -                            | -                | -                             | -                                 | -                               | 25,014.7         | -             | -             | 37.5                         | -                            | -                            | 2,447.0 | 11,032.0 | 38,531.2 |                         |                         |
| Octubre           | -             | -                         | -                            | -                | -                             | -                                 | -                               | 24,957.2         | -             | -             | 37.5                         | -                            | -                            | 2,474.5 | 11,215.5 | 38,684.8 |                         |                         |
| Noviembre         | -             | -                         | -                            | -                | -                             | -                                 | -                               | 25,368.3         | -             | -             | 37.5                         | -                            | -                            | 2,522.0 | 11,323.3 | 39,251.1 |                         |                         |
| Diciembre         | -             | -                         | -                            | -                | -                             | -                                 | -                               | -                | -             | -             | -                            | -                            | -                            | -       | -        | -        |                         |                         |
| 2015              | -             | -                         | -                            | -                | -                             | -                                 | -                               | 25,385.2         | -             | -             | 48.5                         | -                            | -                            | 2,575.8 | 11,425.0 | 39,434.6 |                         |                         |
| Enero             | -             | -                         | -                            | -                | -                             | -                                 | -                               | 25,611.6         | -             | -             | 46.5                         | -                            | -                            | 2,610.9 | 11,597.3 | 39,866.2 |                         |                         |
| Febrero           | -             | -                         | -                            | -                | -                             | -                                 | -                               | 26,052.2         | -             | -             | 37.4                         | -                            | -                            | 2,622.2 | 11,783.3 | 40,495.1 |                         |                         |
| Marzo             | -             | -                         | -                            | -                | -                             | -                                 | -                               | 26,513.4         | -             | -             | 41.6                         | -                            | -                            | 2,651.4 | 11,967.8 | 41,174.2 |                         |                         |
| Abril             | -             | -                         | -                            | -                | -                             | -                                 | -                               | 26,941.9         | -             | -             | 48.6                         | -                            | -                            | 2,668.2 | 12,242.7 | 41,901.4 |                         |                         |
| Mayo              | -             | -                         | -                            | -                | -                             | -                                 | -                               | 27,532.6         | -             | -             | 39.9                         | -                            | -                            | 2,712.4 | 12,422.2 | 42,707.0 |                         |                         |
| Junio             | -             | -                         | -                            | -                | -                             | -                                 | -                               | -                | -             | -             | -                            | -                            | -                            | -       | -        | -        |                         |                         |

1/ Incluye sociedades públicas no financieras, gobiernos estatales y locales, otras sociedades de depósito y otras sociedades financieras.

**A-VII.1**  
**BALANCE DE LAS OTRAS SOCIEDADES FINANCIERAS<sup>1/</sup>**  
**ACTIVO**  
**(En millones de RD\$)**

| SALDOS AL<br>FIN DE: | Activos<br>Externos | Activos internos (AI)         |                                |  |                       |                                     |                  |                                      |                                 |                     |  |           | Total     |
|----------------------|---------------------|-------------------------------|--------------------------------|--|-----------------------|-------------------------------------|------------------|--------------------------------------|---------------------------------|---------------------|--|-----------|-----------|
|                      |                     | Gobierno<br>Central<br>(Neto) | Gobierno<br>Estatal y<br>Local | Sociedades<br>Públicas no<br>Financieras | Banco central         |                                     |                  | Otras so-<br>ciedades de<br>Depósito | Sociedades<br>No<br>Financieras | Hogares e<br>ISFLSH | Otras Parti-<br>das (neto) <sup>2/</sup> | Subtotal  |           |
|                      |                     |                               |                                |  | Billetes y<br>Monedas | Depósitos y<br>Valores de<br>Encaje | Otros<br>Activos |                                      |                                 |                     |  |           |           |
| <b>2010</b>          | 862.9               | 51,673.7                      | -                              | 229.6                                    | 5.6                   | -                                   | 2,935.1          | 61,815.1                             | 14,700.3                        | 341.9               | (5,504.2)                                | 126,197.2 | 127,060.1 |
| <b>2011</b>          | 1,031.2             | 81,691.4                      | -                              | 233.0                                    | 12.9                  | -                                   | 2,933.3          | 64,658.1                             | 15,773.2                        | 385.4               | (5,465.0)                                | 160,222.5 | 161,253.7 |
| <b>2012</b>          | 1,941.7             | 110,053.3                     | -                              | 327.0                                    | 11.4                  | -                                   | -                | 79,408.1                             | 17,638.4                        | 623.7               | (8,582.8)                                | 199,479.2 | 201,420.9 |
| <b>2013</b>          | 2,026.7             | 148,659.3                     | -                              | 238.8                                    | 16.7                  | -                                   | -                | 90,113.0                             | 16,018.1                        | 607.2               | (9,176.9)                                | 246,476.2 | 248,502.9 |
| <b>2014</b>          | 1,983.9             | 186,884.9                     | -                              | 184.9                                    | 11.7                  | -                                   | -                | 98,434.3                             | 24,048.1                        | 728.1               | (10,128.6)                               | 300,163.5 | 302,147.4 |
| <b>Trimestres</b>    |                     |                               |                                |  |                       |                                     |                  |                                      |                                 |                     |  |           |           |
| <b>2012</b>          |                     |                               |                                |  |                       |                                     |                  |                                      |                                 |                     |  |           |           |
| <b>3er</b>           | 1,502.3             | 98,208.8                      | -                              | 364.6                                    | 20.0                  | -                                   | 2,966.2          | 77,416.0                             | 15,353.6                        | 853.7               | (6,463.6)                                | 188,719.5 | 190,221.7 |
| <b>4to</b>           | 1,941.7             | 110,053.3                     | -                              | 327.0                                    | 11.4                  | -                                   | -                | 79,408.1                             | 17,638.4                        | 623.7               | (8,582.8)                                | 199,479.2 | 201,420.9 |
| <b>2013</b>          |                     |                               |                                |  |                       |                                     |                  |                                      |                                 |                     |  |           |           |
| <b>1er</b>           | 1,931.9             | 116,801.9                     | -                              | 385.0                                    | 8.7                   | -                                   | -                | 83,609.8                             | 18,649.2                        | 770.3               | (8,576.4)                                | 211,648.6 | 213,580.5 |
| <b>2do</b>           | 1,844.4             | 128,211.2                     | -                              | 519.5                                    | 15.7                  | -                                   | -                | 88,490.2                             | 16,637.6                        | 874.8               | (9,474.8)                                | 225,274.2 | 227,118.6 |
| <b>3er</b>           | 2,076.0             | 140,117.5                     | -                              | 580.2                                    | 18.8                  | -                                   | -                | 86,114.6                             | 14,351.4                        | 1,054.3             | (6,824.5)                                | 235,412.3 | 237,488.3 |
| <b>4to</b>           | 2,026.7             | 148,659.3                     | -                              | 238.8                                    | 16.7                  | -                                   | -                | 90,113.0                             | 16,018.1                        | 607.2               | (9,176.9)                                | 246,476.2 | 248,502.9 |
| <b>2014</b>          |                     |                               |                                |  |                       |                                     |                  |                                      |                                 |                     |  |           |           |
| <b>1er</b>           | 2,005.5             | 157,891.9                     | -                              | 302.4                                    | 14.7                  | -                                   | -                | 91,225.4                             | 17,994.8                        | 861.9               | (8,810.6)                                | 259,480.5 | 261,486.0 |
| <b>2do</b>           | 2,028.4             | 165,530.3                     | -                              | 389.4                                    | 15.6                  | -                                   | -                | 97,305.4                             | 18,103.5                        | 1,039.4             | (9,546.5)                                | 272,837.2 | 274,865.6 |
| <b>3er</b>           | 1,969.9             | 181,091.3                     | -                              | 463.3                                    | 21.2                  | -                                   | -                | 91,252.2                             | 23,573.6                        | 1,184.2             | (8,531.3)                                | 289,054.6 | 291,024.6 |
| <b>4to</b>           | 1,983.9             | 186,884.9                     | -                              | 184.9                                    | 11.7                  | -                                   | -                | 98,434.3                             | 24,048.1                        | 728.1               | (10,128.6)                               | 300,163.5 | 302,147.4 |
| <b>2015</b>          |                     |                               |                                |  |                       |                                     |                  |                                      |                                 |                     |  |           |           |
| <b>1er</b>           | 1,262.1             | 193,863.9                     | -                              | 244.5                                    | 38.3                  | -                                   | -                | 105,209.5                            | 26,634.7                        | 890.3               | (10,947.6)                               | 315,933.6 | 317,195.7 |
| <b>2do</b>           | 1,253.3             | 208,310.8                     | -                              | 244.5                                    | 38.3                  | -                                   | -                | 102,892.5                            | 29,098.2                        | 890.3               | (11,051.4)                               | 330,423.3 | 331,676.6 |
| <b>Meses</b>         |                     |                               |                                |  |                       |                                     |                  |                                      |                                 |                     |  |           |           |
| <b>2014</b>          |                     |                               |                                |  |                       |                                     |                  |                                      |                                 |                     |  |           |           |
| <b>Junio</b>         | 2,028.4             | 165,530.3                     | -                              | 389.4                                    | 15.6                  | -                                   | -                | 97,305.4                             | 18,103.5                        | 1,039.4             | (9,546.5)                                | 272,837.2 | 274,865.6 |
| <b>Julio</b>         | 2,031.5             | 170,980.3                     | -                              | 389.4                                    | 15.6                  | -                                   | -                | 98,302.3                             | 18,120.1                        | 1,039.4             | (9,824.5)                                | 279,022.6 | 281,054.1 |
| <b>Agosto</b>        | 2,034.3             | 176,704.8                     | -                              | 389.4                                    | 15.6                  | -                                   | -                | 96,328.8                             | 18,117.7                        | 1,039.4             | (9,556.3)                                | 283,039.4 | 285,073.8 |
| <b>Septiembre</b>    | 1,969.9             | 181,091.3                     | -                              | 463.3                                    | 21.2                  | -                                   | -                | 91,252.2                             | 23,573.6                        | 1,184.2             | (8,531.3)                                | 289,054.6 | 291,024.6 |
| <b>Octubre</b>       | 1,973.0             | 183,872.9                     | -                              | 463.3                                    | 21.2                  | -                                   | -                | 92,311.1                             | 23,590.3                        | 1,184.2             | (8,393.7)                                | 293,049.3 | 295,022.3 |
| <b>Noviembre</b>     | 1,975.9             | 185,906.0                     | -                              | 463.3                                    | 21.2                  | -                                   | -                | 93,851.4                             | 23,981.3                        | 1,184.2             | (8,355.4)                                | 297,052.0 | 299,027.8 |
| <b>Diciembre</b>     | 1,983.9             | 186,884.9                     | -                              | 184.9                                    | 11.7                  | -                                   | -                | 98,434.3                             | 24,048.1                        | 728.1               | (10,128.6)                               | 300,163.5 | 302,147.4 |
| <b>2015</b>          |                     |                               |                                |  |                       |                                     |                  |                                      |                                 |                     |  |           |           |
| <b>Enero</b>         | 1,986.8             | 191,409.5                     | -                              | 184.9                                    | 11.7                  | -                                   | -                | 98,221.7                             | 24,096.8                        | 728.1               | (9,901.6)                                | 304,751.2 | 306,738.0 |
| <b>Febrero</b>       | 1,989.5             | 191,098.7                     | -                              | 184.9                                    | 11.7                  | -                                   | -                | 102,930.6                            | 24,190.7                        | 728.1               | (10,067.6)                               | 309,077.2 | 311,066.7 |
| <b>Marzo</b>         | 1,262.1             | 193,863.9                     | -                              | 244.5                                    | 38.3                  | -                                   | -                | 105,209.5                            | 26,634.7                        | 890.3               | (10,947.6)                               | 315,933.6 | 317,195.7 |
| <b>Abril</b>         | 1,265.2             | 197,799.2                     | -                              | 244.5                                    | 38.3                  | -                                   | -                | 104,591.5                            | 27,831.1                        | 890.3               | (10,884.8)                               | 320,510.0 | 321,775.2 |
| <b>Mayo</b>          | 1,268.1             | 201,631.8                     | -                              | 244.5                                    | 38.3                  | -                                   | -                | 104,836.6                            | 28,960.1                        | 890.3               | (11,066.7)                               | 325,534.9 | 326,803.0 |
| <b>Junio</b>         | 1,253.3             | 208,310.8                     | -                              | 244.5                                    | 38.3                  | -                                   | -                | 102,892.5                            | 29,098.2                        | 890.3               | (11,051.4)                               | 330,423.3 | 331,676.6 |

1/ Otras Sociedades Financieras comprende las Sociedades de Seguros y los Fondos de Pensiones

2/ Comprende Acciones y Otras Participaciones de Capital, Activos No Clasificados, Créditos Comerciales y Anticipos, Cuentas de Compensación y Pasivos No Clasificados

**A-VII.2**  
**BALANCE DE LAS OTRAS SOCIEDADES FINANCIERAS <sup>1/</sup>**  
**PASIVO**  
**(En millones de RD\$)**

| SALDOS AL FIN DE: | Pasivos Externos | Reservas técnicas de seguros | Otras obligaciones con el público residente | Total     |
|-------------------|------------------|------------------------------|---|-----------|
| 2010              | 1,846.1          | 124,458.1                    | 755.9                                       | 127,060.1 |
| 2011              | 2,619.5          | 157,990.3                    | 643.8                                       | 161,253.7 |
| 2012              | 2,191.0          | 198,756.3                    | 473.6                                       | 201,420.9 |
| 2013              | 2,619.6          | 245,473.9                    | 409.3                                       | 248,502.9 |
| 2014              | 2,334.5          | 297,773.2                    | 2,039.6                                     | 302,147.4 |
| <b>Trimestres</b> |                  |                              |   |           |
| 2012              |                  |                              |   |           |
| 3er               | 2,285.3          | 187,457.9                    | 478.5                                       | 190,221.7 |
| 4to               | 2,191.0          | 198,756.3                    | 473.6                                       | 201,420.9 |
| 2013              |                  |                              |   |           |
| 1er               | 2,685.1          | 210,419.2                    | 476.2                                       | 213,580.5 |
| 2do               | 2,581.7          | 224,107.4                    | 429.5                                       | 227,118.6 |
| 3er               | 2,782.6          | 234,286.4                    | 419.3                                       | 237,488.3 |
| 4to               | 2,619.6          | 245,473.9                    | 409.3                                       | 248,502.9 |
| 2014              |                  |                              |   |           |
| 1er               | 2,971.6          | 257,945.0                    | 569.3                                       | 261,486.0 |
| 2do               | 2,948.9          | 271,440.9                    | 475.8                                       | 274,865.6 |
| 3er               | 2,396.4          | 286,464.3                    | 2,163.8                                     | 291,024.6 |
| 4to               | 2,334.5          | 297,773.2                    | 2,039.6                                     | 302,147.4 |
| 2015              |                  |                              |   |           |
| 1er               | 2,809.5          | 313,056.1                    | 1,330.2                                     | 317,195.7 |
| 2do               | 2,809.5          | 327,536.9                    | 1,330.2                                     | 331,676.6 |
| <b>Meses</b>      |                  |                              |   |           |
| 2014              |                  |                              |   |           |
| Junio             | 2,948.9          | 271,440.9                    | 475.8                                       | 274,865.6 |
| Julio             | 2,948.9          | 277,629.4                    | 475.8                                       | 281,054.1 |
| Agosto            | 2,948.9          | 281,649.1                    | 475.8                                       | 285,073.8 |
| Septiembre        | 2,396.4          | 286,464.3                    | 2,163.8                                     | 291,024.6 |
| Octubre           | 2,396.4          | 290,462.1                    | 2,163.8                                     | 295,022.3 |
| Noviembre         | 2,396.4          | 294,467.6                    | 2,163.8                                     | 299,027.8 |
| Diciembre         | 2,334.5          | 297,773.2                    | 2,039.6                                     | 302,147.4 |
| 2015              |                  |                              |   |           |
| Enero             | 2,334.5          | 302,363.8                    | 2,039.6                                     | 306,738.0 |
| Febrero           | 2,334.5          | 306,692.5                    | 2,039.6                                     | 311,066.7 |
| Marzo             | 2,809.5          | 313,056.1                    | 1,330.2                                     | 317,195.7 |
| Abril             | 2,809.5          | 317,635.5                    | 1,330.2                                     | 321,775.2 |
| Mayo              | 2,809.5          | 322,663.3                    | 1,330.2                                     | 326,803.0 |
| Junio             | 2,809.5          | 327,536.9                    | 1,330.2                                     | 331,676.6 |

<sup>1/</sup> Otras Sociedades Financieras comprende las Sociedades de Seguros y los Fondos de Pensiones



# ESTADÍSTICAS DE LAS TRANSACCIONES INTERNACIONALES

**B**

- I. Balanza de Pagos
- II. Inversión Extranjera
- III. Deuda
- IV. Precios



**B-I**  
**BALANZA DE PAGOS DE LA REPÚBLICA DOMINICANA**  
**2010 - 2014, Enero - Junio 2015 \***  
**(Millones de US\$)**

| CONCEPTOS   | 2010            | 2011            | 2012            | 2013*           | 2014*           | Enero-Junio     |                 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|   |                 |                 |                 |                 |                 | 2014*           | 2015*           |
| <b>1. Cuenta Corriente</b>                        | <b>-4,006.3</b> | <b>-4,358.7</b> | <b>-3,970.6</b> | <b>-2,536.7</b> | <b>-2,025.8</b> | <b>-587.2</b>   | <b>17.8</b>     |
| <b>1.1 Balanza de Bienes y Servicios</b>          | <b>-6,151.5</b> | <b>-6,016.3</b> | <b>-5,536.3</b> | <b>-3,688.8</b> | <b>-3,142.7</b> | <b>-1,311.5</b> | <b>-1,033.0</b> |
| <b>1.1.1 Balanza de Bienes</b>                    | <b>-8,395.2</b> | <b>-8,940.0</b> | <b>-8,737.8</b> | <b>-7,376.9</b> | <b>-7,368.7</b> | <b>-3,532.0</b> | <b>-3,389.5</b> |
| <b>Exportaciones</b>                              | <b>6,814.7</b>  | <b>8,361.6</b>  | <b>8,935.5</b>  | <b>9,424.3</b>  | <b>9,919.6</b>  | <b>4,928.8</b>  | <b>4,765.5</b>  |
| Nacionales  | 2,711.3         | 3,678.0         | 4,129.0         | 4,473.8         | 4,676.7         | 2,410.1         | 2,095.2         |
| Zonas Francas                                     | 4,103.4         | 4,683.6         | 4,806.5         | 4,950.5         | 5,242.9         | 2,518.7         | 2,670.3         |
| <b>Importaciones</b>                              | <b>15,209.9</b> | <b>17,301.6</b> | <b>17,673.3</b> | <b>16,801.2</b> | <b>17,288.3</b> | <b>8,460.8</b>  | <b>8,155.0</b>  |
| Nacionales  | 12,600.9        | 14,362.9        | 14,774.6        | 13,690.1        | 13,838.3        | 6,806.8         | 6,418.4         |
| Zonas Francas                                     | 2,609.0         | 2,938.7         | 2,898.7         | 3,111.1         | 3,450.0         | 1,654.0         | 1,736.6         |
| <b>1.1.2 Balanza de Servicios</b>                 | <b>2,243.7</b>  | <b>2,923.7</b>  | <b>3,201.5</b>  | <b>3,688.1</b>  | <b>4,226.0</b>  | <b>2,220.5</b>  | <b>2,356.5</b>  |
| <b>Crédito</b>                                    | <b>5,462.0</b>  | <b>5,730.6</b>  | <b>6,053.6</b>  | <b>6,449.3</b>  | <b>7,044.4</b>  | <b>3,585.5</b>  | <b>3,842.8</b>  |
| Viajes  | 4,163.4         | 4,391.0         | 4,686.6         | 5,063.5         | 5,637.1         | 2,896.6         | 3,161.4         |
| Servicios de Manufactura sobre insumos            | 55.2            | 49.0            | 55.5            | 64.0            | 68.4            | 34.1            | 31.6            |
| Físicos Pertenecientes a terceros                 |                 |                 |                 |                 |                 |                 |                 |
| Otros   | 1,243.4         | 1,290.6         | 1,311.5         | 1,321.8         | 1,338.9         | 654.8           | 649.8           |
| <b>Débito</b>                                     | <b>3,218.3</b>  | <b>2,806.9</b>  | <b>2,852.1</b>  | <b>2,761.2</b>  | <b>2,818.4</b>  | <b>1,365.0</b>  | <b>1,486.3</b>  |
| Fletes  | <b>1,043.1</b>  | <b>1,011.7</b>  | <b>1,071.0</b>  | <b>1,033.4</b>  | <b>1,066.0</b>  | <b>507.1</b>    | <b>551.8</b>    |
| Otros   | 2,175.2         | 1,795.2         | 1,781.1         | 1,727.8         | 1,752.4         | 857.9           | 934.5           |
| <b>1.2 Ingreso Primario</b>                       | <b>-1,305.9</b> | <b>-2,175.8</b> | <b>-2,343.6</b> | <b>-2,994.5</b> | <b>-3,209.1</b> | <b>-1,504.2</b> | <b>-1,311.8</b> |
| <b>Renta de la Inversión</b>                      | <b>-1,362.0</b> | <b>-2,249.5</b> | <b>-2,393.1</b> | <b>-3,051.0</b> | <b>-3,275.5</b> | <b>-1,540.0</b> | <b>-1,340.6</b> |
| <b>Inversión Extranjera Directa</b>               | <b>-1,659.4</b> | <b>-1,909.1</b> | <b>-1,952.3</b> | <b>-2,511.2</b> | <b>-2,745.3</b> | <b>-1,317.1</b> | <b>-1,085.1</b> |
| <b>Crédito</b>                                    | <b>38.9</b>     | <b>39.8</b>     | <b>20.0</b>     | <b>118.2</b>    | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      |
| Débito  | 1,698.2         | 1,948.9         | 1,972.3         | 2,629.4         | 2,745.3         | 1,317.1         | 1,085.1         |
| <b>Inversión de Cartera</b>                       | <b>-300.4</b>   | <b>-377.7</b>   | <b>-477.4</b>   | <b>-458.0</b>   | <b>-495.3</b>   | <b>-196.4</b>   | <b>-254.1</b>   |
| <b>Crédito</b>                                    | <b>9.6</b>      | <b>10.3</b>     | <b>11.1</b>     | <b>12.0</b>     | <b>12.9</b>     | <b>6.3</b>      | <b>6.8</b>      |
| Débito  | 310.0           | 388.0           | 488.5           | 470.0           | 508.2           | 202.7           | 260.9           |
| <b>Otra Inversión</b>                             | <b>597.8</b>    | <b>37.3</b>     | <b>36.6</b>     | <b>-81.8</b>    | <b>-34.9</b>    | <b>-26.5</b>    | <b>-1.4</b>     |
| <b>Crédito</b>                                    | <b>927.4</b>    | <b>422.2</b>    | <b>430.7</b>    | <b>312.1</b>    | <b>302.9</b>    | <b>153.7</b>    | <b>163.1</b>    |
| Débito  | 329.6           | 384.9           | 394.1           | 393.9           | 337.8           | 180.2           | 164.5           |
| <b>Otros</b>                                      | <b>56.1</b>     | <b>73.7</b>     | <b>49.5</b>     | <b>56.5</b>     | <b>66.4</b>     | <b>35.8</b>     | <b>28.8</b>     |
| <b>Crédito</b>                                    | <b>204.1</b>    | <b>232.4</b>    | <b>216.7</b>    | <b>223.2</b>    | <b>239.2</b>    | <b>119.8</b>    | <b>118.0</b>    |
| Débito  | 148.0           | 158.7           | 167.2           | 166.7           | 172.8           | 84.0            | 89.2            |
| <b>1.3 Ingreso Secundario</b>                     | <b>3,451.1</b>  | <b>3,833.4</b>  | <b>3,909.3</b>  | <b>4,146.6</b>  | <b>4,326.0</b>  | <b>2,228.5</b>  | <b>2,362.6</b>  |
| <b>Crédito</b>                                    | <b>4,257.3</b>  | <b>4,644.8</b>  | <b>4,711.5</b>  | <b>4,956.0</b>  | <b>5,203.5</b>  | <b>2,648.8</b>  | <b>2,799.6</b>  |
| Remesas Familiares                                | <b>3,682.9</b>  | <b>4,008.3</b>  | <b>4,045.4</b>  | <b>4,262.3</b>  | <b>4,571.2</b>  | <b>2,350.6</b>  | <b>2,489.5</b>  |
| Otras Transferencias                              | 574.4           | 636.5           | 666.1           | 693.7           | 632.3           | 298.2           | 310.1           |
| <b>Débito</b>                                     | <b>806.2</b>    | <b>811.4</b>    | <b>802.2</b>    | <b>809.4</b>    | <b>877.5</b>    | <b>420.3</b>    | <b>437.0</b>    |
| Remesas Familiares                                | <b>371.3</b>    | <b>406.8</b>    | <b>398.0</b>    | <b>392.3</b>    | <b>417.7</b>    | <b>197.4</b>    | <b>207.5</b>    |
| Otras Transferencias                              | 434.9           | 404.6           | 404.2           | 417.1           | 459.8           | 222.9           | 229.5           |
| <b>2. Cuenta de Capital</b>                       | <b>38.0</b>     | <b>30.1</b>     | <b>40.9</b>     | <b>40.5</b>     | <b>26.1</b>     | <b>3.8</b>      | <b>2,103.8</b>  |
| <b>"3. Préstamo / Endeudamiento Neto (3=1+2)"</b> | <b>-3,968.3</b> | <b>-4,328.6</b> | <b>-3,929.7</b> | <b>-2,496.2</b> | <b>-1,999.7</b> | <b>-583.4</b>   | <b>2,121.6</b>  |
| <b>4. Cuenta Financiera</b>                       | <b>-5,146.8</b> | <b>-3,916.2</b> | <b>-3,595.9</b> | <b>-4,148.6</b> | <b>-3,305.0</b> | <b>-1,685.1</b> | <b>347.5</b>    |
| <b>Inversión Directa</b>                          | <b>-2,023.7</b> | <b>-2,276.7</b> | <b>-3,142.4</b> | <b>-1,990.5</b> | <b>-2,208.5</b> | <b>-1,182.2</b> | <b>-936.8</b>   |
| <b>Inversión de Cartera</b>                       | <b>-759.5</b>   | <b>-746.0</b>   | <b>446.2</b>    | <b>-1,765.2</b> | <b>-1,430.5</b> | <b>-1,062.6</b> | <b>-3,261.0</b> |
| Deuda Pub. y Priv. Med. y LP (Neto)               | -1,094.2        | -1,124.7        | -1,132.3        | -657.7          | 235.2           | 238.6           | 3,866.5         |
| Deuda Pub. y Priv. Corto Plazo (Neto)             | -390.8          | 280.4           | -96.9           | 6.7             | -644.5          | 343.2           | 493.5           |
| Moneda y Depósitos                                | 6.7             | 53.0            | 43.0            | 320.0           | 596.9           | -65.0           | 82.4            |
| Otros   | -885.3          | -102.2          | 286.4           | -61.9           | 146.4           | 42.9            | 102.9           |
| <b>5. Errores y Omisiones</b>                     | <b>-1,107.5</b> | <b>575.0</b>    | <b>-106.5</b>   | <b>-311.8</b>   | <b>-691.1</b>   | <b>-644.9</b>   | <b>-1,370.4</b> |
| <b>6. Financiamiento</b>                          | <b>71.1</b>     | <b>162.6</b>    | <b>-440.2</b>   | <b>1,340.6</b>  | <b>614.2</b>    | <b>456.8</b>    | <b>403.7</b>    |
| Activos de Reservas                               | 466.4           | 339.4           | -547.9          | 1,145.7         | 161.5           | 249.2           | 191.2           |
| Uso del crédito y Préstamos del FMI               | 390.8           | 172.8           | -110.8          | -196.9          | -454.9          | -208.7          | -200.9          |
| Transferencias (Condonación de deudas)            | 4.8             | 4.0             | 3.1             | -196.9          | -86.4           | 1.1             | 0.9             |
| Inv.Extranjera Directa (Reducción de atrasos)     | 401.5           | 0.0             | 0.0             | 0.0             | -368.5          | 0.0             | 0.0             |
| Inv.cartera-pasivos                               | 0.0             | 0.0             | 0.0             | 2.3             | 2.2             | 0.0             | 0.0             |
| "Otra inversión-pasivos                           | -401.8          | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | -12.6           |
| De los cuales:"                                   |                 |                 |                 |                 |                 |                 |                 |
| Reprogramación de Deuda                           | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             |
| Total de atrasos-Otros Pasivos                    | -401.8          | 0.0             | 0.0             | -0.3            | 0.0             | 0.0             | -12.6           |
| Acumulación de Atrasos                            | 0.6             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             |
| Reembolso de Atrasos                              | -402.4          | 0.0             | 0.0             | -0.3            | 0.0             | 0.0             | -12.6           |
| Reprogramación de Atrasos                         | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             |
| Condonación de Atrasos                            | 0.0             | 0.0             | 0.0             | -0.3            | 0.0             | 0.0             | 0.0             |

\*: Cifras preliminares.

Nota: Estadísticas conforme al Sexto Manual de Balanza de Pagos del FMI.

Fuente: Departamento Internacional. Subdirección de Balanza de Pagos. División de Consolidación de Estadísticas de Balanza de Pagos.

**B-II**  
**EXPORTACIONES E IMPORTACIONES GENERALES, f.o.b.**  
**Y SALDO DE LA BALANZA COMERCIAL**  
**2010 - 2014, Enero - Junio 2015 \***  
**(Millones de US\$)**

| PERIODO           | EXPORTACIONES f.o.b. |               |         | IMPORTACIONES f.o.b. |               |          | SALDO     |
|-------------------|----------------------|---------------|---------|----------------------|---------------|----------|-----------|
|                   | NACIONALES           | ZONAS FRANCAS | TOTAL   | NACIONALES           | ZONAS FRANCAS | TOTAL    |           |
| <b>2010</b>       | 2,711.3              | 4,103.4       | 6,814.7 | 12,600.9             | 2,609.0       | 15,209.9 | (8,395.2) |
| <b>2011</b>       | 3,678.0              | 4,683.6       | 8,361.6 | 14,362.9             | 2,938.7       | 17,301.6 | (8,940.0) |
| <b>2012</b>       | 4,129.0              | 4,806.5       | 8,935.5 | 14,774.6             | 2,898.7       | 17,673.3 | (8,737.8) |
| <b>2013</b>       | 4,473.8              | 4,950.5       | 9,424.3 | 13,690.1             | 3,111.1       | 16,801.2 | (7,376.9) |
| <b>2014</b>       | 4,676.7              | 5,242.9       | 9,919.6 | 13,838.3             | 3,450.0       | 17,288.3 | (7,368.7) |
| <b>Trimestres</b> |                      |               |         |                      |               |          |           |
| <b>2012</b>       |                      |               |         |                      |               |          |           |
| <b>3ro.</b>       | 986.2                | 1,272.0       | 2,258.2 | 3,854.7              | 728.2         | 4,582.9  | (2,324.7) |
| <b>4to.</b>       | 1,103.0              | 1,215.1       | 2,318.1 | 3,738.5              | 735.2         | 4,473.7  | (2,155.6) |
| <b>2013</b>       |                      |               |         |                      |               |          |           |
| <b>1ero.</b>      | 1,089.2              | 1,121.2       | 2,210.4 | 3,269.0              | 706.6         | 3,975.6  | (1,765.2) |
| <b>2do.</b>       | 1,204.7              | 1,314.4       | 2,519.1 | 3,349.9              | 831.8         | 4,181.7  | (1,662.6) |
| <b>3ro.</b>       | 1,072.0              | 1,305.7       | 2,377.7 | 3,461.1              | 788.4         | 4,249.5  | (1,871.8) |
| <b>4to.</b>       | 1,107.9              | 1,209.2       | 2,317.1 | 3,610.1              | 784.3         | 4,394.4  | (2,077.3) |
| <b>2014 *</b>     |                      |               |         |                      |               |          |           |
| <b>1ero.</b>      | 1,197.7              | 1,179.6       | 2,377.3 | 3,180.8              | 795.5         | 3,976.3  | (1,599.0) |
| <b>2do.</b>       | 1,212.4              | 1,339.1       | 2,551.5 | 3,626.0              | 858.5         | 4,484.5  | (1,933.0) |
| <b>3ro.</b>       | 1,170.3              | 1,377.7       | 2,548.0 | 3,527.5              | 899.9         | 4,427.4  | (1,879.4) |
| <b>4to.</b>       | 1,096.3              | 1,346.5       | 2,442.8 | 3,504.0              | 896.1         | 4,400.1  | (1,957.3) |
| <b>2015 *</b>     |                      |               |         |                      |               |          |           |
| <b>1ero.</b>      | 1,010.1              | 1,252.6       | 2,262.7 | 3,021.6              | 841.6         | 3,863.2  | (1,600.5) |
| <b>2do.</b>       | 1,085.1              | 1,417.7       | 2,502.8 | 3,396.8              | 895.0         | 4,291.8  | (1,789.0) |
| <b>2014 *</b>     |                      |               |         |                      |               |          |           |
| <b>Junio</b>      | 411.7                | 443.4         | 855.1   | 1,092.5              | 268.7         | 1,361.2  | (506.1)   |
| <b>Julio</b>      | 383.7                | 479.7         | 863.4   | 1,211.9              | 310.1         | 1,522.0  | (658.6)   |
| <b>Agosto</b>     | 396.1                | 449.1         | 845.2   | 1,200.6              | 283.5         | 1,484.1  | (638.9)   |
| <b>Septiembre</b> | 390.5                | 448.9         | 839.4   | 1,115.0              | 306.3         | 1,421.3  | (581.9)   |
| <b>Octubre</b>    | 383.4                | 492.4         | 875.8   | 1,226.0              | 354.3         | 1,580.3  | (704.5)   |
| <b>Noviembre</b>  | 304.7                | 433.1         | 737.8   | 1,132.8              | 287.1         | 1,419.9  | (682.1)   |
| <b>Diciembre</b>  | 408.2                | 421.0         | 829.2   | 1,145.2              | 254.7         | 1,399.9  | (570.7)   |
| <b>2015 *</b>     |                      |               |         |                      |               |          |           |
| <b>Enero</b>      | 368.9                | 328.1         | 697.0   | 1,000.0              | 269.5         | 1,269.5  | (572.5)   |
| <b>Febrero</b>    | 299.3                | 446.4         | 745.7   | 873.2                | 256.0         | 1,129.2  | (383.5)   |
| <b>Marzo</b>      | 341.9                | 478.1         | 820.0   | 1,148.4              | 316.1         | 1,464.5  | (644.5)   |
| <b>Abril</b>      | 405.8                | 442.8         | 848.6   | 1,038.3              | 291.9         | 1,330.2  | (481.6)   |
| <b>Mayo</b>       | 334.4                | 491.3         | 825.7   | 1,156.1              | 305.3         | 1,461.4  | (635.7)   |
| <b>Junio</b>      | 344.9                | 483.6         | 828.5   | 1,202.4              | 297.8         | 1,500.2  | (671.7)   |

\* : Cifras preliminares.

Nota: Estadísticas conforme al Sexto Manual de Balanza de Pagos del FMI.

Fuente: Departamento Internacional. Subdirección de Balanza de Pagos. División de Estadísticas de Exportaciones e Importaciones.

**B-III**  
**EXPORTACIONES GENERALES f.o.b., POR GRUPOS DE PRODUCTOS**  
**Y SUBSECTOR DE ZONAS FRANCAS**  
**2010 - 2014, Enero - Junio 2015 \***  
**(Millones de US\$)**

| PERIODO           | TRADICIONALES | PRODUCTOS MENORES | ZONAS FRANCAS | BIENES ADQUIRIDOS EN PUERTO | ORO NO MONETARIO | PLATA | TOTAL   |
|-------------------|---------------|-------------------|---------------|-----------------------------|------------------|-------|---------|
| <b>2010</b>       | 404.5         | 1,852.4           | 4,103.4       | 421.6                       | 20.1             | 12.7  | 6,814.7 |
| <b>2011</b>       | 721.0         | 2,346.2           | 4,683.6       | 568.5                       | 25.0             | 17.3  | 8,361.6 |
| <b>2012</b>       | 682.6         | 2,666.9           | 4,806.5       | 579.2                       | 174.7            | 25.6  | 8,935.5 |
| <b>2013</b>       | 381.6         | 2,289.1           | 4,950.5       | 552.1                       | 1,190.6          | 60.4  | 9,424.3 |
| <b>2014</b>       | 240.2         | 2,250.1           | 5,242.9       | 561.7                       | 1,541.0          | 83.7  | 9,919.6 |
| <b>Trimestres</b> |               |                   |               |                             |                  |       |         |
| <b>2012</b>       |               |                   |               |                             |                  |       |         |
| <b>3ro.</b>       | 159.1         | 694.2             | 1,272.0       | 121.5                       | 8.4              | 3.0   | 2,258.2 |
| <b>4to.</b>       | 107.6         | 689.4             | 1,215.1       | 135.5                       | 155.4            | 15.1  | 2,318.1 |
| <b>2013</b>       |               |                   |               |                             |                  |       |         |
| <b>1ero.</b>      | 121.7         | 511.0             | 1,121.2       | 168.1                       | 272.30           | 16.10 | 2,210.4 |
| <b>2do.</b>       | 150.7         | 619.0             | 1,314.4       | 126.5                       | 294.1            | 14.4  | 2,519.1 |
| <b>3ro.</b>       | 73.0          | 579.8             | 1,305.7       | 127.9                       | 281.5            | 9.8   | 2,377.7 |
| <b>4to.</b>       | 36.2          | 579.3             | 1,209.2       | 129.6                       | 342.7            | 20.1  | 2,317.1 |
| <b>2014 *</b>     |               |                   |               |                             |                  |       |         |
| <b>1ero.</b>      | 73.6          | 532.7             | 1,179.6       | 173.2                       | 396.10           | 22.10 | 2,377.3 |
| <b>2do.</b>       | 102.4         | 574.0             | 1,339.1       | 145.4                       | 368.4            | 22.2  | 2,551.5 |
| <b>3ro.</b>       | 45.4          | 561.8             | 1,377.7       | 129.7                       | 411.4            | 22.0  | 2,548.0 |
| <b>4to.</b>       | 18.8          | 581.6             | 1,346.5       | 113.4                       | 365.1            | 17.4  | 2,442.8 |
| <b>2015 *</b>     |               |                   |               |                             |                  |       |         |
| <b>1ero.</b>      | 74.5          | 526.2             | 1,252.6       | 122.0                       | 274.80           | 12.60 | 2,262.7 |
| <b>2do.</b>       | 111.4         | 556.5             | 1,417.7       | 88.6                        | 324.7            | 3.9   | 2,502.8 |
| <b>Meses</b>      |               |                   |               |                             |                  |       |         |
| <b>2014 *</b>     |               |                   |               |                             |                  |       |         |
| <b>Junio</b>      | 46.5          | 184.2             | 443.4         | 46.9                        | 127.60           | 6.50  | 855.1   |
| <b>Julio</b>      | 19.5          | 186.7             | 479.7         | 45.3                        | 124.90           | 7.30  | 863.4   |
| <b>Agosto</b>     | 14.1          | 184.7             | 449.1         | 44.7                        | 143.8            | 8.8   | 845.2   |
| <b>Septiembre</b> | 11.8          | 190.4             | 448.9         | 39.7                        | 142.7            | 5.9   | 839.4   |
| <b>Octubre</b>    | 5.2           | 207.9             | 492.4         | 31.0                        | 133.1            | 6.2   | 875.8   |
| <b>Noviembre</b>  | 5.6           | 170.0             | 433.1         | 37.0                        | 87.5             | 4.6   | 737.8   |
| <b>Diciembre</b>  | 8.0           | 203.7             | 421.0         | 45.4                        | 144.5            | 6.6   | 829.2   |
| <b>2015 *</b>     |               |                   |               |                             |                  |       |         |
| <b>Enero</b>      | 12.6          | 174.1             | 328.1         | 41.4                        | 133.5            | 7.3   | 697.0   |
| <b>Febrero</b>    | 23.3          | 157.7             | 446.4         | 40.3                        | 74.7             | 3.3   | 745.7   |
| <b>Marzo</b>      | 38.6          | 194.4             | 478.1         | 40.3                        | 66.6             | 2.0   | 820.0   |
| <b>Abril</b>      | 57.6          | 196.2             | 442.8         | 35.2                        | 115.10           | 1.70  | 848.6   |
| <b>Mayo</b>       | 31.2          | 188.0             | 491.3         | 27.3                        | 86.70            | 1.20  | 825.7   |
| <b>Junio</b>      | 22.6          | 172.3             | 483.6         | 26.1                        | 122.9            | 1.0   | 828.5   |

\* : Cifras preliminares.

Nota 1: Los bienes adquiridos en puerto, se refieren a los combustibles, alimentos y bebidas (nacionales no tradicionales) y el oro no monetario a las exportaciones que ha realizado el país (nacionales tradicionales).

Nota 2: Estadísticas conforme al Sexto Manual de Balanza de Pagos del FMI.

Fuente: Departamento Internacional. Subdirección de Balanza de Pagos. División de Estadísticas de Exportaciones e Importaciones.

**B-IV**  
**EXPORTACIONES NACIONALES f.o.b., POR GRUPOS DE PRODUCTOS Y PRINCIPALES PAISES DE DESTINO**  
**2010 - 2014, Enero - Junio 2015 \***  
**(Volumen en T.M.; Valor en miles de US\$)**

| DETALLE                                | 2010                              |             | 2011        |             | 2012        |             | 2013        |             | 2014        |             | Enero - Junio 2015 |             |             |             |
|--|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|-------------|-------------|-------------|
|  | Volumen                           | Valor       | Volumen     | Valor       | Volumen     | Valor       | Volumen     | Valor       | Volumen     | Valor       | Volumen            | Valor       |             |             |
|  | <b>I. PRODUCTOS TRADICIONALES</b> | 266,894     | 163,287.4   | 240,854     | 175,963.3   | 221,650     | 162,033.0   | 159,077     | 94,844.4    | 192,806     | 86,731.7           | 176,676     | 79,281.5    | 166,523     |
| <b>A. AZÚCAR CRUDO</b>                 | 230,244                           | 138,145.4   | 195,254     | 146,078.4   | 165,001     | 125,271.9   | 71,564      | 43,328.7    | 116,044     | 52,170.8    | 103,140            | 46,429.3    | 161,007     | 82,539.3    |
| Comunidad Estados Independientes (CEI) | 3,673                             | 2,514.0     | 1,867       | 1,463.6     | 17,538      | 13,806.6    | 6,470       | 3,739.4     | 1,506       | 530.8       | 831                | 256.2       | 2,864       | 388.4       |
| Estados Unidos                         | 32,977                            | 22,628.0    | 43,733      | 28,421.3    | 39,110      | 22,954.5    | 81,044      | 47,776.3    | 75,256      | 34,030.1    | 72,704             | 32,596.0    | 2,652       | 1,583.1     |
| Haití                                  | 2,146                             | 8,526.4     | 2,975       | 16,773.3    | 2,531       | 13,097.6    | 1,610       | 7,105.5     | 944         | 4,808.5     | 667                | 3,125.6     | 493         | 3,219.8     |
| Otros                                  | 186                               | 740.3       | 361         | 1,973.7     | 265         | 1,166.6     | 120         | 543.4       | 3           | 83.3        | 2                  | 13.4        | 29          | 284.3       |
| <b>B. CAFE EN GRANO</b>                | 166                               | 581.1       | 271         | 1,753.5     | 317         | 1,595.7     | 336         | 1,330.6     | 179         | 822.1       | 129                | 556.2       | 22          | 125.7       |
| Estados Unidos                         | 27                                | 84.4        | 32          | 185.4       | 45          | 252.5       | -           | -           | 4           | 17.6        | 4                  | 17.6        | 5           | 33.7        |
| Holanda                                | 812                               | 3,297.3     | 584         | 3,065.5     | 512         | 2,591.8     | 473         | 2,035.1     | 239         | 1,150.0     | 193                | 921.0       | 203         | 1,245.1     |
| Italia                                 | 954                               | 3,823.3     | 1,727       | 9,795.2     | 1,392       | 7,491.0     | 681         | 3,196.4     | 519         | 2,735.6     | 339                | 1,617.5     | 235         | 1,531.1     |
| Otros                                  | 55,097                            | 173,947.2   | 50,994      | 175,773.4   | 63,945      | 162,432.0   | 26,225      | 63,355.3    | 26,098      | 78,289.9    | 15,862             | 47,567.3    | 19,520      | 59,626.7    |
| <b>C. CACAO EN GRANO</b>               | 15,084                            | 46,680.8    | 16,991      | 55,143.5    | 32,974      | 81,352.2    | 9,585       | 21,965.3    | 10,549      | 30,819.1    | 6,896              | 19,973.3    | 10,284      | 27,394.8    |
| Estados Unidos                         | 40,013                            | 127,266.4   | 34,003      | 120,629.9   | 30,971      | 81,079.8    | 16,641      | 41,390.0    | 15,549      | 47,470.8    | 8,966              | 27,594.0    | 9,237       | 32,231.9    |
| Otros                                  | 525                               | 3,611.5     | 601         | 2,613.6     | 578         | 2,859.5     | 165         | 795.4       | 430         | 2,761.9     | 143                | 789.4       | 91          | 577.2       |
| <b>D. TABACO EN RAMA</b>               | 0                                 | 0.2         | 24          | 80.8        | 35          | 174.5       | -           | 0.5         | 116         | 903.8       | -                  | -           | -           | -           |
| Alemania                               | 22                                | 58.2        | 186         | 536.0       | 29          | 91.7        | -           | -           | -           | -           | -                  | -           | -           | -           |
| España                                 | 210                               | 774.2       | 76          | 263.1       | 10          | 101.7       | 24          | 96.2        | 12          | 43.6        | 4                  | 11.3        | 7           | 42.8        |
| Estados Unidos                         | 294                               | 2,778.9     | 315         | 1,733.7     | 504         | 2,491.6     | 141         | 698.7       | 302         | 1,814.6     | 139                | 778.1       | 84          | 534.4       |
| Otros                                  | -                                 | -           | 33,894      | 290,130.0   | 40,116      | 267,254.8   | 26,091      | 157,408.7   | -           | -           | -                  | -           | -           | -           |
| <b>E. FERRONIQUEL</b>                  | -                                 | -           | 361         | 3,491.7     | 4,431       | 27,301.8    | 1,965       | 12,226.8    | -           | -           | -                  | -           | -           | -           |
| Corea del Sur                          | -                                 | -           | 9,098       | 78,491.8    | 6,017       | 30,333.0    | 7,328       | 41,802.7    | -           | -           | -                  | -           | -           | -           |
| Estados Unidos                         | -                                 | -           | -           | -           | -           | -           | -           | -           | -           | -           | -                  | -           | -           | -           |
| Holanda                                | -                                 | -           | 2,393       | 20,425.8    | 1,320       | 9,060.9     | 1,526       | 8,677.3     | -           | -           | -                  | -           | -           | -           |
| Japón                                  | -                                 | -           | 22,041      | 187,720.7   | 28,347      | 200,559.1   | 15,272      | 94,701.9    | -           | -           | -                  | -           | -           | -           |
| Otros                                  | 637,814                           | 32,601.0    | 501,120     | 42,287.7    | 913,753     | 200,303.4   | 3,399,879   | 1,251,224.6 | 5,574,948   | 1,624,665.0 | 2,801,958          | 808,839.0   | 1,472,822   | 615,917.0   |
| <b>F. DORE 1/</b>                      | 637,814                           | 32,601.0    | 501,120     | 42,287.7    | 664,255     | 155,194.0   | 1,477,295   | 268,369.5   | 2,057,969   | 383,987.0   | 1,703,193          | 357,469.2   | 261,613     | 2,882.8     |
| Estados Unidos                         | -                                 | -           | -           | -           | 249,498     | 45,109      | 1,922,584   | 982,855     | 3,516,979   | 1,240,678.0 | 1,098,765          | 451,369.8   | 1,211,209   | 613,034.2   |
| Otros                                  | 55,255.3                          | 59,342.7    | 74,817.0    | 58,344.1    | 67,996.3    | 45,450.3    | 38,315.3    | 2,841,366.0 | 2,811,363.8 | 1,425,250.9 | 1,293,282.5        | 1,293,282.5 | 1,293,282.5 |             |
| <b>G. OTROS TRADICIONALES</b>          | 2,273,952.2                       | 2,914,794.6 | 3,245,753.0 | 4,128,550.3 | 4,676,617.1 | 2,410,304.0 | 2,095,449.2 | 2,711,181.0 | 2,711,181.0 | 2,711,181.0 | 2,711,181.0        | 2,711,181.0 | 2,711,181.0 | 2,711,181.0 |
| <b>II. PRODUCTOS MENORES 2/</b>        | 2,711,181.0                       | 3,677,678.6 | 4,128,550.3 | 4,474,444.0 | 4,676,617.1 | 2,410,304.0 | 2,095,449.2 | 2,711,181.0 | 2,711,181.0 | 2,711,181.0 | 2,711,181.0        | 2,711,181.0 | 2,711,181.0 | 2,711,181.0 |
| <b>TOTAL (I+II)</b>                    | 2,711,181.0                       | 3,677,678.6 | 4,128,550.3 | 4,474,444.0 | 4,676,617.1 | 2,410,304.0 | 2,095,449.2 | 2,711,181.0 | 2,711,181.0 | 2,711,181.0 | 2,711,181.0        | 2,711,181.0 | 2,711,181.0 | 2,711,181.0 |

\* : Cifras preliminares.

1/ DORE : Aleación de oro y plata; volumen expresado en onzas troy. Incluye el valor consignado como oro no monetario.

2/ Incluye bienes adquiridos en puerto por medios de transporte.

Nota 1: Los valores totales en miles pueden no coincidir exactamente con el valor en millones presentado en otros cuadros, debido al redondeo de las cifras.

Nota 2: Estadísticas conforme al Sexto Manual de Balanza de Pagos del FMI.

Fuente: Departamento Internacional. Subdirección de Balanza de Pagos. División de Estadísticas de Exportaciones e Importaciones.

**B-V**  
**EXPORTACIONES NACIONALES f.o.b., DE AZÚCAR CRUDO Y OTROS DERIVADOS**  
**2010 - 2014, Enero - Junio 2015 \***  
**(Volumen en T.M.; Valor en Miles de US\$)**

| PERIODO           | AZUCAR CRUDO |           | FURFURAL |          | MELAZAS |          | MIELES RICAS |       | TOTAL DERIVADOS DE LA CAÑA |           |
|-------------------|--------------|-----------|----------|----------|---------|----------|--------------|-------|----------------------------|-----------|
|                   | Volumen      | Valor     | Volumen  | Valor    | Volumen | Valor    | Volumen      | Valor | Volumen                    | Valor     |
| <b>2010</b>       | 266,894      | 163,287.4 | 31,612   | 20,907.0 | 72,416  | 11,508.4 | -            | -     | 370,922                    | 195,702.8 |
| <b>2011</b>       | 240,854      | 175,963.3 | 23,222   | 15,358.0 | 77,213  | 13,382.1 | -            | -     | 341,289                    | 204,703.4 |
| <b>2012</b>       | 221,650      | 162,033.0 | 35,632   | 23,567.2 | 84,626  | 15,181.4 | -            | -     | 341,908                    | 200,781.6 |
| <b>2013</b>       | 159,077      | 94,844.4  | 29,711   | 19,636.4 | 94,596  | 16,899.1 | -            | -     | 283,384                    | 131,379.9 |
| <b>2014</b>       | 192,806      | 86,731.7  | 30,090   | 19,900.5 | 113,965 | 18,875.0 | -            | -     | 336,861                    | 125,507.2 |
| <b>Trimestres</b> |              |           |          |          |         |          |              |       |                            |           |
| <b>2012</b>       |              |           |          |          |         |          |              |       |                            |           |
| <b>3ro.</b>       | 41,499       | 31,407.5  | 4,000    | 2,645.4  | 10,853  | 1,946.7  | -            | -     | 56,352                     | 35,999.6  |
| <b>4to.</b>       | 15,794       | 6,539.1   | 6,709    | 4,437.5  | -       | 0.0      | -            | -     | 22,503                     | 10,976.6  |
| <b>2013</b>       |              |           |          |          |         |          |              |       |                            |           |
| <b>1ero.</b>      | 44,509       | 27,949.0  | 8,150    | 5,389.9  | 40,173  | 7,210.0  | -            | -     | 92,832                     | 40,548.9  |
| <b>2do.</b>       | 79,906       | 47,227.1  | 11,200   | 7,407.0  | 44,388  | 7,885.4  | -            | -     | 135,494                    | 62,519.5  |
| <b>3ro.</b>       | 22,565       | 14,067.9  | 10,361   | 6,839.5  | -       | 0.0      | -            | -     | 32,926                     | 20,907.4  |
| <b>4to.</b>       | 12,097       | 5,600.4   | -        | 0.0      | 10,035  | 1,803.70 | -            | -     | 22,132                     | 7,404.1   |
| <b>2014 *</b>     |              |           |          |          |         |          |              |       |                            |           |
| <b>1ero.</b>      | 73,346       | 33,280.5  | 14,200   | 9,391.1  | 57,346  | 9,984.7  | -            | -     | 144,892                    | 52,656.3  |
| <b>2do.</b>       | 103,330      | 46,001.0  | 8,590    | 5,680.8  | 41,296  | 6,986.2  | -            | -     | 153,216                    | 58,668.0  |
| <b>3ro.</b>       | 14,814       | 6,690.2   | 5,500    | 3,637.8  | 10,083  | 965.0    | -            | -     | 30,397                     | 11,293.0  |
| <b>4to.</b>       | 1,316        | 760.0     | 1,800    | 1,190.8  | 5,240   | 939.1    | -            | -     | 8,356                      | 2,889.9   |
| <b>2015 *</b>     |              |           |          |          |         |          |              |       |                            |           |
| <b>1ero.</b>      | 63,964       | 32,025.2  | 9,620    | 6,362.5  | 54,964  | 9,839.5  | -            | -     | 128,548                    | 48,227.2  |
| <b>2do.</b>       | 102,559      | 52,485.5  | 5,750    | 3,803.2  | 38,730  | 6,985.1  | -            | -     | 147,039                    | 63,273.8  |
| <b>2014 *</b>     |              |           |          |          |         |          |              |       |                            |           |
| <b>Junio</b>      | 54,915       | 23,416.1  | 1,550    | 1,025.2  | 14,966  | 2,330.2  | -            | -     | 71,431                     | 26,771.5  |
| <b>Julio</b>      | 13,562       | 6,073.9   | -        | 0.0      | -       | 0.0      | -            | -     | 13,562                     | 6,073.9   |
| <b>Agosto</b>     | 626          | 310.8     | -        | 0.0      | -       | 0.0      | -            | -     | 626                        | 310.8     |
| <b>Septiembre</b> | 626          | 305.5     | 5,500    | 3,637.8  | 10,083  | 965.0    | -            | -     | 16,209                     | 4,908.3   |
| <b>Octubre</b>    | 408          | 243.0     | 1,800    | 1,190.80 | -       | 0.0      | -            | -     | 2,208                      | 1,433.8   |
| <b>Noviembre</b>  | 454          | 251.5     | -        | -        | -       | 0.0      | -            | -     | 454                        | 251.5     |
| <b>Diciembre</b>  | 454          | 265.5     | -        | -        | 5,240   | 939.10   | -            | -     | 5,694                      | 1,204.6   |
| <b>2015 *</b>     |              |           |          |          |         |          |              |       |                            |           |
| <b>Enero</b>      | 522          | 305.30    | 5,400    | 3,571.50 | 10,414  | 1,875.00 | -            | -     | 16,336                     | 5,751.80  |
| <b>Febrero</b>    | 21,500       | 11,198.40 | 1,720    | 1,137.50 | 25,121  | 4,466.50 | -            | -     | 48,341                     | 16,802.40 |
| <b>Marzo</b>      | 41,942       | 20,521.5  | 2,500    | 1,653.5  | 19,429  | 3,498.0  | -            | -     | 63,871                     | 25,673.0  |
| <b>Abril</b>      | 74,087       | 38,204.8  | 1,400    | 926.2    | 20,248  | 3,680.1  | -            | -     | 95,735                     | 42,811.1  |
| <b>Mayo</b>       | 21,664       | 10,726.2  | 1,250    | 826.7    | 9,994   | 1,769.3  | -            | -     | 32,908                     | 13,322.2  |
| <b>Junio</b>      | 6,808        | 3,554.5   | 3,100    | 2,050.3  | 8,488   | 1,535.7  | -            | -     | 18,396                     | 7,140.5   |

\* : Cifras preliminares.

Nota 1: Los valores totales en miles pueden no coincidir exactamente con el valor en millones presentado en otros cuadros, debido al redondeo de las cifras.

Nota 2: Estadísticas conforme al Sexto Manual de Balanza de Pagos del FMI.

Fuente: Departamento Internacional. Subdirección de Balanza de Pagos. División de Estadísticas de Exportaciones e Importaciones.

**B-V.1**  
**EXPORTACIONES NACIONALES f.o.b., DE CAFE EN GRANO Y SUS MANUFACTURAS**  
**2010 - 2014, Enero - Junio 2015 \***  
**(Volumen en T.M.; Valor en miles de US\$)**

| PERIODO           | CAFE EN GRANO |          | CAFE MANUFACTURADO |          | TOTAL CAFE Y SUS MANUFACTURAS |          |
|-------------------|---------------|----------|--------------------|----------|-------------------------------|----------|
|                   | Volumen       | Valor    | Volumen            | Valor    | Volumen                       | Valor    |
| 2010              | 2,146         | 8,526.4  | 350                | 1,836.2  | 2,496                         | 10,362.6 |
| 2011              | 2,975         | 16,773.3 | 2,232              | 9,579.2  | 5,207                         | 26,352.5 |
| 2012              | 2,531         | 13,097.6 | 4,906              | 21,040.6 | 7,437                         | 34,138.2 |
| 2013              | 1,610         | 7,105.5  | 1,892              | 7,820.9  | 3,502                         | 14,926.4 |
| 2014              | 944           | 4,808.5  | 1,671              | 5,504.2  | 2,615                         | 10,312.7 |
| <b>Trimestres</b> |               |          |                    |          |                               |          |
| 2012              |               |          |                    |          |                               |          |
| 3ro.              | 414           | 2,116.8  | 994                | 4,743.9  | 1,408                         | 6,860.7  |
| 4to.              | 90            | 371.7    | 1,825              | 6,514.7  | 1,915                         | 6,886.4  |
| 2013              |               |          |                    |          |                               |          |
| 1ero.             | 447           | 1,889.2  | 838                | 3,320.0  | 1,285                         | 5,209.2  |
| 2do.              | 680           | 3,004.7  | 727                | 2,761.4  | 1,407                         | 5,766.1  |
| 3ro.              | 251           | 1,218.2  | 231                | 1,098.1  | 482                           | 2,316.3  |
| 4to.              | 232           | 993.4    | 96                 | 641.4    | 328                           | 1,634.8  |
| 2014 *            |               |          |                    |          |                               |          |
| 1ero.             | 327           | 1,493.1  | 361                | 1,188.7  | 688                           | 2,681.8  |
| 2do.              | 340           | 1,632.5  | 1,112              | 3,016.4  | 1,452                         | 4,648.9  |
| 3ro.              | 177           | 1,096.4  | 81                 | 500.9    | 258                           | 1,597.3  |
| 4to.              | 100           | 586.5    | 117                | 798.2    | 217                           | 1,384.7  |
| 2015 *            |               |          |                    |          |                               |          |
| 1ero.             | 322           | 2,111.3  | 66                 | 444.5    | 388                           | 2,555.8  |
| 2do.              | 171           | 1,108.5  | 117                | 776.7    | 288                           | 1,885.2  |
| <b>Meses</b>      |               |          |                    |          |                               |          |
| 2014 *            |               |          |                    |          |                               |          |
| Junio             | 96            | 400.0    | 220                | 761.1    | 316                           | 1,161.1  |
| Julio             | 95            | 602.5    | 20                 | 113.2    | 115                           | 715.7    |
| Agosto            | 25            | 154.0    | 17                 | 120.5    | 42                            | 274.5    |
| Septiembre        | 57            | 339.9    | 44                 | 267.2    | 101                           | 607.1    |
| Octubre           | 19            | 110.1    | 36                 | 254.3    | 55                            | 364.4    |
| Noviembre         | 21            | 159.0    | 66                 | 420.2    | 87                            | 579.2    |
| Diciembre         | 60            | 317.4    | 15                 | 123.7    | 75                            | 441.1    |
| 2015 *            |               |          |                    |          |                               |          |
| Enero             | 78            | 530.1    | 44                 | 291.8    | 122                           | 821.9    |
| Febrero           | 119           | 796.8    | 3                  | 20.9     | 122                           | 817.7    |
| Marzo             | 125           | 784.4    | 19                 | 131.8    | 144                           | 916.2    |
| Abril             | 62            | 427.9    | 34                 | 234.3    | 96                            | 662.2    |
| Mayo              | 73            | 423.7    | 35                 | 215.1    | 108                           | 638.8    |
| Junio             | 36            | 256.9    | 48                 | 327.3    | 84                            | 584.2    |

\* : Cifras preliminares.

Nota 1: Los valores totales en miles pueden no coincidir exactamente con el valor en millones presentado en otros cuadros, debido al redondeo de las cifras.

Nota 2: Estadísticas conforme al Sexto Manual de Balanza de Pagos del FMI.

Fuente: Departamento Internacional. Subdirección de Balanza de Pagos. División de Estadísticas de Exportaciones e Importaciones.

**B-V.2**  
**EXPORTACIONES NACIONALES f.o.b., DE CACAO EN GRANO Y SUS MANUFACTURAS**  
**2010 - 2014, Enero - Junio 2015 \***  
**(Volumen en T.M.; Valor en miles de US\$)**

| PERIODO           | CACAO EN GRANO |           | CACAO MANUFACTURADO |          | TOTAL CACAO Y SUS MANUFACTURAS |           |
|-------------------|----------------|-----------|---------------------|----------|--------------------------------|-----------|
|                   | Volumen        | Valor     | Volumen             | Valor    | Volumen                        | Valor     |
| <b>2010</b>       | 55,097         | 173,947.2 | 3,432               | 13,382.5 | 58,529                         | 187,329.7 |
| <b>2011</b>       | 50,994         | 175,773.4 | 2,243               | 7,880.8  | 53,237                         | 183,654.2 |
| <b>2012</b>       | 63,945         | 162,432.0 | 2,316               | 6,150.2  | 66,261                         | 168,582.2 |
| <b>2013</b>       | 26,225         | 63,355.3  | 1,645               | 5,697.9  | 27,870                         | 69,053.2  |
| <b>2014</b>       | 26,098         | 78,289.9  | 1,760               | 10,209.2 | 27,858                         | 88,499.1  |
| <b>Trimestres</b> |                |           |                     |          |                                |           |
| <b>2012</b>       |                |           |                     |          |                                |           |
| <b>3ro.</b>       | 20,393         | 50,692.8  | 731                 | 1,922.5  | 21,124                         | 52,615.3  |
| <b>4to.</b>       | 6,378          | 16,194.2  | 414                 | 1,274.5  | 6,792                          | 17,468.7  |
| <b>2013</b>       |                |           |                     |          |                                |           |
| <b>1ero.</b>      | 3,603          | 8,637.0   | 233                 | 1,071.7  | 3,836                          | 9,708.7   |
| <b>2do.</b>       | 9,946          | 22,886.8  | 625                 | 1,447.1  | 10,571                         | 24,333.9  |
| <b>3ro.</b>       | 7,792          | 18,737.3  | 330                 | 1,071.4  | 8,122                          | 19,808.7  |
| <b>4to.</b>       | 4,884          | 13,094.2  | 457                 | 2,107.7  | 5,341                          | 15,201.9  |
| <b>2014 *</b>     |                |           |                     |          |                                |           |
| <b>1ero.</b>      | 4,781          | 13,223.2  | 415                 | 2,352.8  | 5,195                          | 15,576.0  |
| <b>2do.</b>       | 11,081         | 34,344.1  | 476                 | 2,641.6  | 11,557                         | 36,985.7  |
| <b>3ro.</b>       | 8,282          | 25,099.2  | 461                 | 2,950.9  | 8,743                          | 28,050.1  |
| <b>4to.</b>       | 1,954          | 5,623.4   | 408                 | 2,263.9  | 2,362                          | 7,887.3   |
| <b>2015 *</b>     |                |           |                     |          |                                |           |
| <b>1ero.</b>      | 5,504          | 17,881.8  | 473                 | 2,381.1  | 5,977                          | 20,262.9  |
| <b>2do.</b>       | 14,017         | 41,744.9  | 213                 | 1,176.9  | 14,230                         | 42,921.8  |
| <b>Meses</b>      |                |           |                     |          |                                |           |
| <b>2014 *</b>     |                |           |                     |          |                                |           |
| <b>Junio</b>      | 5,399          | 16,268.9  | 202                 | 1,071.1  | 5,602                          | 17,340.0  |
| <b>Julio</b>      | 3,474          | 10,245.8  | 217                 | 1,454.2  | 3,690                          | 11,700.0  |
| <b>Agosto</b>     | 3,446          | 10,708.8  | 79                  | 533.0    | 3,525                          | 11,241.8  |
| <b>Septiembre</b> | 1,362          | 4,144.6   | 166                 | 963.7    | 1,528                          | 5,108.3   |
| <b>Octubre</b>    | 376            | 878.6     | 140                 | 806.5    | 515                            | 1,685.1   |
| <b>Noviembre</b>  | 976            | 3,137.1   | 29                  | 215.4    | 1,005                          | 3,352.5   |
| <b>Diciembre</b>  | 602            | 1,607.7   | 240                 | 1,242.0  | 842                            | 2,849.7   |
| <b>2015 *</b>     |                |           |                     |          |                                |           |
| <b>Enero</b>      | 1,162          | 4,321.0   | 176                 | 934.8    | 1,338                          | 5,255.8   |
| <b>Febrero</b>    | 1,365          | 4,005.7   | 108                 | 597.5    | 1,473                          | 4,603.2   |
| <b>Marzo</b>      | 2,977          | 9,555.1   | 189                 | 848.8    | 3,166                          | 10,403.9  |
| <b>Abril</b>      | 4,556          | 12,980.6  | 32                  | 61.3     | 4,587                          | 13,041.9  |
| <b>Mayo</b>       | 5,096          | 14,942.1  | 119                 | 835.9    | 5,215                          | 15,778.0  |
| <b>Junio</b>      | 4,365          | 13,822.2  | 62                  | 279.7    | 4,427                          | 14,101.9  |

\* : Cifras preliminares.

Nota 1: Los valores totales en miles pueden no coincidir exactamente con el valor en millones presentado en otros cuadros, debido al redondeo de las cifras.

Nota 2: Estadísticas conforme al Sexto Manual de Balanza de Pagos del FMI.

Fuente: Departamento Internacional. Subdirección de Balanza de Pagos. División de Estadísticas de Exportaciones e Importaciones.

**B-V.3**  
**EXPORTACIONES NACIONALES f.o.b., DE TABACO EN RAMA Y SUS MANUFACTURAS**  
**2010 - 2014, Enero - Junio 2015 \***  
**(Volumen en T.M.; Valor en miles de US\$)**

| PERIODO           | TABACO EN RAMA |         | MANUFACTURAS DE TABACO |          | TOTAL DE TABACO Y SUS MANUFACTURAS |          |
|-------------------|----------------|---------|------------------------|----------|------------------------------------|----------|
|                   | Volumen        | Valor   | Volumen                | Valor    | Volumen                            | Valor    |
| <b>2010</b>       | 525            | 3,611.5 | 554                    | 7,621.2  | 1,079                              | 11,232.7 |
| <b>2011</b>       | 601            | 2,613.6 | 899                    | 13,142.6 | 1,500                              | 15,756.2 |
| <b>2012</b>       | 578            | 2,859.5 | 540                    | 8,877.6  | 1,118                              | 11,737.1 |
| <b>2013</b>       | 165            | 795.4   | 565                    | 8,289.8  | 730                                | 9,085.2  |
| <b>2014</b>       | 430            | 2,761.9 | 1,117                  | 13,507.4 | 1,547                              | 16,269.3 |
| <b>Trimestres</b> |                |         |                        |          |                                    |          |
| <b>2012</b>       |                |         |                        |          |                                    |          |
| <b>3ro.</b>       | 194            | 1,027.5 | 98                     | 1,823.8  | 292                                | 2,851.3  |
| <b>4to.</b>       | 37             | 212.3   | 110                    | 1,863.9  | 147                                | 2,076.2  |
| <b>2013</b>       |                |         |                        |          |                                    |          |
| <b>1ero.</b>      | 7              | 4.9     | 87                     | 1,673.8  | 94                                 | 1,678.7  |
| <b>2do.</b>       | 88             | 458.0   | 114                    | 2,193.8  | 202                                | 2,651.8  |
| <b>3ro.</b>       | 69             | 320.5   | 131                    | 2,080.7  | 200                                | 2,401.2  |
| <b>4to.</b>       | 1              | 12.0    | 233                    | 2,341.5  | 234                                | 2,353.5  |
| <b>2014 *</b>     |                |         |                        |          |                                    |          |
| <b>1ero.</b>      | 70             | 478.0   | 169                    | 2,264.3  | 239                                | 2,742.3  |
| <b>2do.</b>       | 73             | 311.4   | 133                    | 1,943.7  | 206                                | 2,255.1  |
| <b>3ro.</b>       | 161            | 1,007.7 | 322                    | 3,525.1  | 483                                | 4,532.8  |
| <b>4to.</b>       | 126            | 964.8   | 493                    | 5,774.3  | 619                                | 6,739.1  |
| <b>2015 *</b>     |                |         |                        |          |                                    |          |
| <b>1ero.</b>      | 9              | 30.0    | 252                    | 3,519.6  | 261                                | 3,549.6  |
| <b>2do.</b>       | 82             | 547.2   | 233                    | 3,026.2  | 315                                | 3,573.4  |
| <b>Meses</b>      |                |         |                        |          |                                    |          |
| <b>2014 *</b>     |                |         |                        |          |                                    |          |
| <b>Junio</b>      | 70             | 306.8   | 67                     | 917.2    | 137                                | 1,224.0  |
| <b>Julio</b>      | 30             | 129.7   | 81                     | 921.9    | 111                                | 1,051.6  |
| <b>Agosto</b>     | 129            | 870.7   | 122                    | 1,360.3  | 251                                | 2,231.0  |
| <b>Septiembre</b> | 2              | 7.3     | 119                    | 1,242.9  | 121                                | 1,250.2  |
| <b>Octubre</b>    | 3              | 23.1    | 145                    | 1,668.8  | 148                                | 1,691.9  |
| <b>Noviembre</b>  | 1              | 1.3     | 127                    | 1,389.3  | 128                                | 1,390.6  |
| <b>Diciembre</b>  | 122            | 940.4   | 221                    | 2,716.2  | 343                                | 3,656.6  |
| <b>2015 *</b>     |                |         |                        |          |                                    |          |
| <b>Enero</b>      | 1              | 3.3     | 52                     | 772.5    | 53                                 | 775.8    |
| <b>Febrero</b>    | 1              | 2.2     | 81                     | 1,120.3  | 82                                 | 1,122.5  |
| <b>Marzo</b>      | 7              | 24.5    | 119                    | 1,626.8  | 126                                | 1,651.3  |
| <b>Abril</b>      | 1              | 13.5    | 80                     | 1,145.9  | 81                                 | 1,159.4  |
| <b>Mayo</b>       | 80             | 525.6   | 96                     | 1,149.3  | 176                                | 1,674.9  |
| <b>Junio</b>      | 1              | 8.1     | 57                     | 731.0    | 58                                 | 739.1    |

\* : Cifras preliminares.

Nota 1: Los valores totales en miles pueden no coincidir exactamente con el valor en millones presentado en otros cuadros, debido al redondeo de las cifras.

Nota 2: Estadísticas conforme al Sexto Manual de Balanza de Pagos del FMI.

Fuente: Departamento Internacional. Subdirección de Balanza de Pagos. División de Estadísticas de Exportaciones e Importaciones.

**B-V.4**  
**EXPORTACIONES NACIONALES f.o.b., DE LOS PRINCIPALES PRODUCTOS MINERALES**  
**2010 - 2014, Enero - Junio 2015 \***  
**(Valor en miles de US\$)**

| PERIODO           | FERRONIQUEL  |           | DORE             |             |                 |           | TOTAL DE DORE   |             | TOTAL DE MINERALES <sup>1/</sup> |
|-------------------|--------------|-----------|------------------|-------------|-----------------|-----------|-----------------|-------------|----------------------------------|
|                   |              |           | ORO NO MONETARIO |             | PLATA           |           |                 |             |                                  |
|                   | Volumen T.M. | Valor     | Volumen en O.T.  | Valor       | Volumen en O.T. | Valor     | Volumen en O.T. | Valor       | Valor                            |
| <b>2010</b>       | -            | -         | 15,873           | 19,778.3    | 621,941         | 12,822.7  | 637,814         | 32,601.0    | 32,601.0                         |
| <b>2011</b>       | 33,894       | 290,130.0 | 15,691           | 25,012.1    | 485,429         | 17,275.6  | 501,120         | 42,287.7    | 332,417.7                        |
| <b>2012</b>       | 40,116       | 267,254.8 | 104,063          | 174,755.5   | 809,690         | 25,547.9  | 913,753         | 200,303.4   | 467,558.2                        |
| <b>2013</b>       | 26,091       | 157,408.7 | 868,785          | 1,190,665.7 | 2,531,094       | 60,558.9  | 3,399,879       | 1,251,224.6 | 1,408,633.3                      |
| <b>2014</b>       | -            | -         | 1,216,540        | 1,540,952.5 | 4,358,408       | 83,712.5  | 5,574,948       | 1,624,665.0 | 1,624,665.0                      |
| <b>Trimestres</b> |              |           |                  |             |                 |           |                 |             |                                  |
| <b>2012</b>       |              |           |                  |             |                 |           |                 |             |                                  |
| <b>3ro.</b>       | 9,824        | 60,877.9  | 5,697.0          | 8,387.1     | 107,857         | 2,953.8   | 113,554         | 11,340.9    | 72,218.8                         |
| <b>4to.</b>       | 10,731       | 70,035.4  | 91,758.0         | 155,422.2   | 459,473         | 15,114.3  | 551,231         | 170,536.5   | 240,571.9                        |
| <b>2013</b>       |              |           |                  |             |                 |           |                 |             |                                  |
| <b>1ero.</b>      | 9,799        | 64,845.7  | 167,137.0        | 272,412.50  | 528,960.00      | 16,115.80 | 696,097.00      | 288,528.30  | 353,374.0                        |
| <b>2do.</b>       | 9,208        | 55,241.4  | 223,736          | 294,109.2   | 612,665         | 14,469.0  | 836,401         | 308,578.2   | 363,819.6                        |
| <b>3ro.</b>       | 5,341        | 27,726.9  | 209,174          | 281,473.1   | 445,011         | 9,839.1   | 654,185         | 291,312.2   | 319,039.1                        |
| <b>4to.</b>       | 1,743        | 9,594.7   | 268,738          | 342,670.9   | 944,458         | 20,135.0  | 1,213,196       | 362,805.9   | 372,400.6                        |
| <b>2014</b>       |              |           |                  |             |                 |           |                 |             |                                  |
| <b>1ero.</b>      | -            | 0.0       | 307,001.0        | 396,072.40  | 1,081,158.00    | 22,177.80 | 1,388,159.00    | 418,250.20  | 418,250.2                        |
| <b>2do.</b>       | -            | -         | 285,219          | 368,430.7   | 1,128,580       | 22,158.1  | 1,413,799       | 390,588.8   | 390,588.8                        |
| <b>3ro.</b>       | -            | -         | 321,595          | 411,387.6   | 1,102,622       | 22,012.3  | 1,424,217       | 433,399.9   | 433,399.9                        |
| <b>4to.</b>       | -            | -         | 302,725          | 365,061.8   | 1,046,048       | 17,364.3  | 1,348,773       | 382,426.1   | 382,426.1                        |
| <b>2015 *</b>     |              |           |                  |             |                 |           |                 |             |                                  |
| <b>1ero.</b>      | -            | 0.0       | 222,478.0        | 274,727.10  | 740,518.00      | 12,588.80 | 962,996.00      | 287,315.90  | 287,315.9                        |
| <b>2do.</b>       | -            | -         | 271,381          | 324,670.6   | 238,445         | 3,930.5   | 509,826         | 328,601.1   | 328,601.1                        |
| <b>2014</b>       |              |           |                  |             |                 |           |                 |             |                                  |
| <b>Junio</b>      | -            | 0.0       | 98,971.0         | 127,611.40  | 325,858.00      | 6,455.10  | 424,829.00      | 134,066.50  | 134,066.5                        |
| <b>Julio</b>      | -            | 0.0       | 94,320.0         | 124,900.50  | 343,027.00      | 7,295.00  | 437,347.00      | 132,195.50  | 132,195.5                        |
| <b>Agosto</b>     | -            | -         | 112,178          | 143,783.4   | 447,612         | 8,797.8   | 559,790         | 152,581.2   | 152,581.2                        |
| <b>Septiembre</b> | -            | -         | 115,097          | 142,703.7   | 311,983         | 5,919.5   | 427,080         | 148,623.2   | 148,623.2                        |
| <b>Octubre</b>    | -            | -         | 108,739          | 133,100.2   | 358,009         | 6,189.1   | 466,748         | 139,289.3   | 139,289.3                        |
| <b>Noviembre</b>  | -            | -         | 73,598           | 87,509.6    | 284,052         | 4,601.8   | 357,650         | 92,111.4    | 92,111.4                         |
| <b>Diciembre</b>  | -            | -         | 120,388          | 144,452.0   | 403,987         | 6,573.4   | 524,375         | 151,025.4   | 151,025.4                        |
| <b>2015 *</b>     |              |           |                  |             |                 |           |                 |             |                                  |
| <b>Enero</b>      | -            | -         | 106,540          | 133,451.1   | 426,092         | 7,313.0   | 532,632         | 140,764.1   | 140,764.1                        |
| <b>Febrero</b>    | -            | -         | 59,623           | 74,703.6    | 191,177         | 3,300.5   | 250,800         | 78,004.1    | 78,004.1                         |
| <b>Marzo</b>      | -            | -         | 56,315           | 66,572.4    | 123,249         | 1,975.3   | 179,564         | 68,547.7    | 68,547.7                         |
| <b>Abril</b>      | -            | 0.0       | 94,925.0         | 115,079.20  | 99,436.00       | 1,707.00  | 194,361.00      | 116,786.20  | 116,786.2                        |
| <b>Mayo</b>       | -            | 0.0       | 73,431.0         | 86,734.40   | 79,732.00       | 1,242.90  | 153,163.00      | 87,977.30   | 87,977.3                         |
| <b>Junio</b>      | -            | -         | 103,025          | 122,857.0   | 59,277          | 980.6     | 162,302         | 123,837.6   | 123,837.6                        |

\* : Cifras preliminares.

T.M.= Toneladas Métricas; O.T. = Onzas Troy

1/ Volumen no disponible debido a que se presentan en diferentes unidades de medida.

Nota 1: Los valores totales en miles pueden no coincidir exactamente con el valor en millones presentado en otros cuadros, debido al redondeo de las cifras.

Nota 2: Estadísticas conforme al Sexto Manual de Balanza de Pagos del FMI.

Fuente: Departamento Internacional. Subdirección de Balanza de Pagos. División de Estadísticas de Exportaciones e Importaciones.

**B-V.5**  
**EXPORTACIONES NACIONALES f.o.b., POR PRODUCTOS**  
**2010 - 2014, Enero - Junio 2015 \***  
(Valor en miles de US\$)

| PERIODO           | PRODUCTOS MENORES | BIENES ADQUIRIDOS EN PUERTO | TOTAL GENERAL |
|-------------------|-------------------|-----------------------------|---------------|
|                   |                   |                             | Valor         |
| 2010              | 1,852,412.2       | 421,540.0                   | 2,711,181.0   |
| 2011              | 2,346,287.6       | 568,507.0                   | 3,677,678.6   |
| 2012              | 2,666,700.6       | 579,052.4                   | 4,128,550.3   |
| 2013              | 2,289,236.0       | 552,130.0                   | 4,474,444.0   |
| 2014              | 2,250,015.5       | 561,348.3                   | 4,676,617.1   |
| <b>Trimestres</b> |                   |                             |               |
| 2012              |                   |                             |               |
| 3ro.              | 694,238.8         | 121,471.0                   | 986,255.5     |
| 4to.              | 689,277.6         | 135,388.7                   | 1,102,646.1   |
| 2013              |                   |                             |               |
| 1ero.             | 511,004.8         | 168,083.1                   | 1,089,607.4   |
| 2do.              | 619,025.9         | 126,516.1                   | 1,204,632.9   |
| 3ro.              | 579,858.2         | 127,847.7                   | 1,072,178.6   |
| 4to.              | 579,347.1         | 129,683.1                   | 1,108,025.1   |
| 2014 *            |                   |                             |               |
| 1ero.             | 532,741.3         | 173,193.4                   | 1,197,841.3   |
| 2do.              | 573,991.4         | 145,324.8                   | 1,212,462.7   |
| 3ro.              | 561,738.4         | 129,543.8                   | 1,170,155.3   |
| 4to.              | 581,544.4         | 113,286.3                   | 1,096,157.8   |
| 2015 *            |                   |                             |               |
| 1ero.             | 526,216.5         | 121,965.8                   | 1,010,093.7   |
| 2do.              | 556,562.6         | 88,537.6                    | 1,085,355.5   |
| <b>Meses</b>      |                   |                             |               |
| 2014 *            |                   |                             |               |
| Junio             | 184,184.9         | 46,908.9                    | 411,656.9     |
| Julio             | 186,712.8         | 45,221.1                    | 383,670.6     |
| Agosto            | 184,672.4         | 44,660.8                    | 395,972.5     |
| Septiembre        | 190,353.2         | 39,661.9                    | 390,512.2     |
| Octubre           | 207,886.6         | 30,943.2                    | 383,294.3     |
| Noviembre         | 169,975.8         | 36,969.3                    | 304,630.3     |
| Diciembre         | 203,682.0         | 45,373.8                    | 408,233.2     |
| 2015 *            |                   |                             |               |
| Enero             | 174,081.6         | 41,401.0                    | 368,852.0     |
| Febrero           | 157,724.6         | 40,318.2                    | 299,392.7     |
| Marzo             | 194,410.3         | 40,246.6                    | 341,849.0     |
| Abril             | 196,222.8         | 35,198.9                    | 405,882.5     |
| Mayo              | 188,015.8         | 27,222.0                    | 334,629.0     |

\* : Cifras preliminares.

Nota 1: Los valores totales en miles pueden no coincidir exactamente con el valor en millones presentado en otros cuadros, debido al redondeo de las cifras.

Nota 2: Estadísticas conforme al Sexto Manual de Balanza de Pagos del FMI.

Fuente: Departamento Internacional. Subdirección de Balanza de Pagos. División de Estadísticas de Exportaciones e Importaciones.

**B-VI**  
**EXPORTACIONES NACIONALES f.o.b., POR PRODUCTOS MENORES**  
**2010 - 2014, Enero - Junio 2015\***  
**(Volumen en T.M.; Valor en miles de US\$)**

| DETALLE                           | 2010        |           | 2011        |           | 2012        |           | 2013        |           | 2014        |           | Enero - Junio 2015 |           |             |
|-----------------------------------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|--------------------|-----------|-------------|
|                                   | Valor       | Volumen   | Valor       | Volumen   | Valor       | Volumen   | Valor       | Volumen   | Valor       | Volumen   | Valor              | Volumen   |             |
|                                   |             |           |             |           |             |           |             |           |             |           |                    |           |             |
| <b>I. MINERALES</b>               | 220,558     | 2,863.1   | 181,058     | 2,254.7   | 127,414     | 4,461.1   | 224,631     | 5,599.0   | 141,525     | 2,390.2   | 78,003             | 1,281.8   | 3,037.9     |
| Piedra caliza                     | 220,558     | 2,863.1   | 181,058     | 2,254.7   | 127,414     | 4,461.1   | 224,631     | 5,599.0   | 141,525     | 2,390.2   | 78,003             | 1,281.8   | 3,037.9     |
| <b>II. AGROPECUARIOS</b>          | 448,802     | 356,535.2 | 499,451     | 404,324.3 | 455,343     | 359,438.7 | 476,030     | 387,129.1 | 528,865     | 457,203.8 | 265,645            | 231,170.4 | 236,814.3   |
| Aguacates                         | 12,193      | 10,983.8  | 12,869      | 13,758.2  | 10,076      | 11,391.1  | 11,011      | 11,931.1  | 10,606      | 12,410.7  | 5,624              | 8,133.6   | 5,638       |
| Ajjes y pimientos                 | 9,490       | 9,451.6   | 10,605      | 13,365.8  | 8,242       | 9,678.4   | 7,654       | 9,005.2   | 15,583      | 12,668.3  | 6,570              | 6,515.2   | 4,855       |
| Auyamas                           | 2,374       | 756.9     | 1,411       | 557.4     | 1,439       | 764.5     | 2,156       | 920.6     | 2,706       | 1,298.7   | 1,269              | 671.4     | 1,735       |
| Batata                            | 8,231       | 4,057.5   | 10,493      | 4,616.9   | 11,127      | 4,625.5   | 8,623       | 4,914.0   | 8,575       | 6,534.1   | 5,061              | 3,129.0   | 4,475       |
| Berenjenas                        | 5,452       | 2,395.9   | 6,418       | 3,602.6   | 2,649       | 2,117.9   | 2,795       | 1,629.9   | 5,511       | 3,972.6   | 2,689              | 1,997.5   | 3,417       |
| Carne de vacuno                   | -           | 0.1       | -           | -         | 66          | 345.1     | 191         | 614.4     | 296         | 1,041.0   | 118                | 413.8     | 155         |
| Cera de abejas                    | 7           | 36.7      | 20          | 47.6      | -           | -         | -           | -         | -           | -         | -                  | -         | -           |
| Cocos secos                       | 17,444      | 7,383.2   | 20,804      | 8,648.0   | 19,120      | 7,053.6   | 19,553      | 7,787.1   | 19,500      | 8,056.0   | 10,774             | 4,349.2   | 8,891       |
| Cundeamor                         | 2,192       | 1,048.2   | 2,728       | 2,580.5   | 1,510       | 1,066.8   | 1,446       | 1,200.8   | 2,391       | 2,139.4   | 1,041              | 799.8     | 1,705       |
| Flores                            | 637         | 1,075.9   | 940         | 1,704.5   | 661         | 2,241.3   | 398         | 1,168.7   | 327         | 876.2     | 173                | 520.0     | 145         |
| Otros frutos y vegetales          | 49,059      | 24,971.6  | 55,969      | 32,594.8  | 63,969      | 36,557.9  | 58,983      | 30,738.7  | 59,217      | 36,678.9  | 34,897             | 21,139.4  | 26,457      |
| Guandules                         | 173         | 207.6     | 169         | 140.2     | 593         | 1,214.4   | 205         | 390.5     | 64          | 136.4     | 29                 | 51.5      | 8           |
| Guineos                           | 321,602     | 281,984.9 | 351,722     | 306,141.0 | 316,325     | 266,175.0 | 344,265     | 300,031.0 | 377,011     | 351,508.3 | 184,956            | 173,470.6 | 185,386     |
| Lambies                           | 18          | 40.0      | 25          | 78.4      | -           | -         | -           | -         | -           | -         | -                  | -         | -           |
| Melones                           | 218         | 265.0     | 505         | 607.9     | 864         | 1,379.8   | 1,065       | 813.4     | 1,681       | 1,413.8   | 595                | 589.1     | 1,625       |
| Miel de abejas                    | 240         | 433.4     | 801         | 1,733.6   | 800         | 1,799.9   | 1,262       | 2,817.6   | 935         | 1,932.4   | 411                | 816.5     | 662         |
| Naranjas dulces                   | 473         | 163.5     | 986         | 295.3     | 456         | 234.3     | 1,762       | 1,398.7   | 440         | 313.5     | 301                | 191.1     | 261         |
| Piñas                             | 3,628       | 2,388.1   | 5,845       | 3,180.3   | 4,478       | 2,796.2   | 4,091       | 2,467.6   | 4,356       | 3,151.6   | 2,586              | 1,684.7   | 3,523       |
| Plátanos                          | 8,715       | 4,350.5   | 10,323      | 4,726.3   | 5,008       | 2,842.6   | 3,347       | 2,219.6   | 12,702      | 6,488.7   | 5,366              | 3,350.8   | 4,272       |
| Tomates                           | 2,235       | 1,468.8   | 3,356       | 3,605.9   | 2,675       | 2,522.7   | 3,781       | 3,135.0   | 4,360       | 4,353.9   | 2,007              | 2,248.7   | 2,560.7     |
| Vainitas                          | 1,960       | 934.3     | 2,132       | 1,075.6   | 1,261       | 831.9     | 256         | 154.3     | 545         | 226.5     | 709                | 82.3      | 416         |
| Yautía                            | 2,272       | 2,032.1   | 1,312       | 1,187.0   | 3,644       | 3,384.3   | 3,064       | 3,532.6   | 1,502       | 1,567.7   | 299                | 884.2     | 217.6       |
| Yuca                              | 189         | 125.6     | 91          | 76.5      | 380         | 415.5     | 212         | 258.3     | 557         | 417.1     | 172                | 132.0     | 66.9        |
| <b>III. INDUSTRIALES</b>          | 159,856     | 97,709.3  | 113,257     | 102,802.2 | 125,389     | 122,021.0 | 192,735     | 106,464.8 | 108,331     | 95,044.3  | 49,800             | 43,177.8  | 55,017      |
| Abonos químicos                   | 89,459      | 42,863.0  | 45,623      | 26,016.7  | 64,956      | 39,541.1  | 62,999      | 32,547.4  | 49,967      | 27,671.1  | 20,611             | 10,849.8  | 12,152.3    |
| Aceite crudo de coco              | 12          | 18.4      | 13          | 10.9      | -           | -         | 1.9         | -         | -           | -         | -                  | -         | -           |
| Alimentos preparados para aves    | 183         | 57.0      | 221         | 129.3     | 335         | 193.1     | 13,948      | 10,347.1  | 230         | 221.8     | 103                | 104.1     | 286         |
| Alimentos preparados para ganados | 4,697       | 1,742.7   | 1,269       | 739.4     | -           | -         | -           | -         | -           | -         | -                  | -         | -           |
| Artesanía de barro                | 354         | 223.1     | 288         | 255.0     | 450         | 1,293.4   | 702         | 558.7     | 463         | 464.6     | 247                | 236.9     | 350         |
| Caramelos                         | 92          | 375.7     | 54          | 168.3     | 48          | 172.6     | 187         | 938.4     | 360         | 1,886.6   | 207                | 1,141.5   | 208         |
| Cervezas                          | 45,488      | 24,721.0  | 34,453      | 35,767.6  | 34,672      | 29,349.0  | 30,275      | 19,171.0  | 33,207      | 20,635.3  | 15,627             | 9,608.2   | 20,776      |
| Desperdicios de tabaco            | 8           | 1.5       | 25          | 63.0      | 14          | 1.7       | 8           | 5.5       | 32          | 26.9      | 16                 | 11.3      | 12          |
| Emulsión de coco                  | 96          | 110.5     | 141         | 134.3     | -           | -         | -           | -         | -           | -         | -                  | -         | -           |
| Frutas procesadas                 | 7,769       | 8,947.1   | 9,599       | 11,137.0  | 8,613       | 11,509.6  | 10,317      | 14,649.0  | 11,775      | 15,737.6  | 6,715              | 8,352.2   | 4,826       |
| Galletas                          | 6,471       | 9,714.4   | 10,569      | 16,804.1  | 12,322      | 20,710.7  | 70,847      | 19,310.9  | 10,021      | 19,273.9  | 5,475              | 10,056.8  | 5,488       |
| Goma de máscar                    | 2           | 5.6       | 13          | 17.9      | 7           | 78.1      | 3           | 17.5      | 17          | 790.0     | 3                  | 120.1     | 63          |
| Guandules enlatados               | 821         | 736.0     | 3,074       | 2,990.7   | 65          | 125.5     | 306         | 491.2     | 52          | 90.6      | 5                  | 7.6       | 3           |
| Machetes                          | 255         | 1,178.3   | 168         | 853.3     | 131         | 650.9     | 72          | 387.2     | 8           | 28.0      | 8                  | 28.0      | 0.4         |
| Muebles de madera                 | 1,367       | 3,170.1   | 1,183       | 2,409.0   | 1,255       | 4,486.3   | 1,443       | 5,333.5   | 1,171       | 5,671.1   | 561                | 1,648.0   | 392         |
| Pantalones                        | 240         | 1,418.6   | 4,546       | 2,538.9   | 858         | 4,065.9   | 73          | 995.1     | 68          | 1,493.9   | 26                 | 660.2     | 53          |
| Parte superior de calzados        | -           | 3.3       | -           | 0.7       | 128         | 956.7     | -           | 4.3       | 15          | 90.4      | -                  | 18.8      | 1.3         |
| Periódicos y revistas             | 1,155       | 1,867.9   | 604         | 1,938.8   | 383         | 7,816.2   | 188         | 647.9     | 36          | 242.3     | 11                 | 148.3     | 36          |
| Pilas secas                       | 187         | 84.3      | 423         | 454.7     | 19          | 316.0     | -           | 1.2       | 3           | 25.2      | 2                  | 7.6       | 8.8         |
| Pulpa de guayaba                  | 1,200       | 453.8     | 991         | 372.6     | 1,133       | 754.2     | 1,367       | 1,057.0   | 906         | 695.0     | 183                | 178.4     | 250         |
| <b>IV. LOS DEMAS PRODUCTOS 1/</b> | 1,395,304.6 | -         | 1,836,906.4 | -         | 2,180,779.8 | -         | 1,790,043.1 | -         | 1,695,377.2 | -         | 831,102.7          | -         | 795,009.2   |
| <b>TOTAL ( I+II+III+IV )</b>      | 1,852,412.2 | -         | 2,346,287.6 | -         | 2,666,700.6 | -         | 2,289,236.0 | -         | 2,250,015.5 | -         | 1,106,732.7        | -         | 1,082,779.1 |

\*: Cifras preliminares.

1/ Incluye los demás valores no detallados en las categorías anteriores. No incluye los Bienes Adquiridos en Puerto por Medios de Transporte.

Nota 1: Los valores totales en miles pueden no coincidir exactamente con el valor en millones presentado en otros cuadros, debido al redondeo de las cifras.

Nota 2: Estadísticas conforme al Sexto Manual de Balanza de Pagos del FMI.

Fuente: Departamento Internacional, Subdirección de Pagos, División de Estadísticas de Exportaciones e Importaciones.

**B-VII**  
**EXPORTACIONES NACIONALES f.o.b., POR PAISES DE DESTINO**  
**2010 - 2014, Enero - Junio 2015\***  
**(Miles de US\$)**

| CONCEPTOS                       | 2010        | 2011        | 2012        | 2013        | 2014        | Enero-Junio |             |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                 |             |             |             |             |             | 2014        | 2015        |
| <b>I. América</b>               | 1,622,919.7 | 2,106,404.0 | 2,584,633.9 | 3,190,644.5 | 3,142,402.8 | 1,741,473.0 | 1,354,783.4 |
| Argentina                       | 83.5        | 8,576.5     | 26,677.8    | 26,653.8    | 313.3       | 295.9       | 35.0        |
| Brasil                          | 1,277.9     | 2,056.5     | 2,999.7     | 5,720.6     | 4,707.6     | 2,374.1     | 955.8       |
| Cánada                          | 13,035.1    | 15,384.2    | 43,584.0    | 985,816.0   | 926,501.5   | 457,667.6   | 383,365.7   |
| Colombia                        | 4,622.3     | 8,141.8     | 7,716.9     | 21,516.6    | 19,407.1    | 9,926.2     | 6,301.4     |
| Costa Rica                      | 20,042.5    | 16,902.5    | 23,527.2    | 21,142.8    | 11,691.3    | 6,438.6     | 4,690.5     |
| El Salvador                     | 739.1       | 617.2       | 1,233.9     | 814.1       | 786.5       | 411.8       | 1,065.1     |
| Estados Unidos                  | 367,210.8   | 521,216.1   | 635,463.7   | 573,777.1   | 751,417.6   | 566,770.0   | 267,844.8   |
| Guatemala                       | 14,532.8    | 33,727.8    | 115,909.6   | 50,533.3    | 8,276.4     | 4,074.2     | 3,673.7     |
| Haití                           | 755,555.3   | 972,810.2   | 1,041,385.0 | 979,406.1   | 937,526.3   | 468,934.8   | 466,324.7   |
| Honduras                        | 21,051.0    | 12,221.8    | 82,709.7    | 22,553.0    | 3,452.6     | 1,725.3     | 2,254.0     |
| Jamaica                         | 43,643.3    | 43,473.7    | 40,117.7    | 40,286.0    | 42,077.1    | 20,226.0    | 19,896.7    |
| Mexico                          | 34,841.5    | 27,642.6    | 21,784.1    | 14,606.2    | 17,955.4    | 8,194.6     | 10,483.5    |
| Puerto Rico                     | 111,935.9   | 160,733.4   | 174,353.0   | 162,193.7   | 134,634.2   | 71,267.8    | 59,992.7    |
| Venezuela                       | 18,840.3    | 78,953.1    | 31,873.8    | 52,267.5    | 83,404.3    | 29,685.4    | 21,401.9    |
| Otros                           | 215,508.4   | 203,946.6   | 335,297.7   | 233,357.7   | 200,251.5   | 93,480.6    | 106,497.8   |
| <b>II. Europa</b>               | 518,444.2   | 545,021.1   | 486,457.7   | 513,816.4   | 746,289.8   | 291,897.8   | 266,699.2   |
| Alemania                        | 27,944.5    | 39,820.9    | 30,551.8    | 34,012.3    | 35,644.1    | 16,948.7    | 15,852.6    |
| Bélgica                         | 100,245.1   | 76,193.4    | 73,243.3    | 65,309.6    | 53,119.7    | 29,926.7    | 23,761.0    |
| España                          | 87,483.6    | 101,557.5   | 90,767.7    | 93,289.5    | 68,688.8    | 39,262.4    | 32,560.5    |
| Francia                         | 6,101.2     | 25,283.7    | 28,005.9    | 13,068.3    | 18,045.4    | 10,772.2    | 5,889.8     |
| Holanda                         | 71,530.0    | 54,888.4    | 51,607.4    | 32,796.2    | 48,535.5    | 21,655.0    | 26,485.1    |
| Italia                          | 27,295.9    | 39,716.5    | 26,735.4    | 38,703.1    | 25,666.2    | 17,364.6    | 8,346.5     |
| Reino Unido                     | 184,101.3   | 190,922.5   | 157,118.8   | 160,510.0   | 170,879.3   | 90,024.2    | 88,712.6    |
| Otros                           | 13,742.7    | 16,638.2    | 28,427.3    | 76,127.3    | 325,711.0   | 65,944.0    | 65,091.1    |
| <b>III. Asia</b>                | 113,149.1   | 363,956.0   | 399,227.2   | 178,735.9   | 222,892.2   | 56,954.5    | 273,093.5   |
| Corea del Sur                   | 17,852.4    | 25,287.6    | 47,299.1    | 29,482.9    | 15,420.5    | 9,278.7     | 3,143.0     |
| Japón                           | 2,980.9     | 24,673.9    | 16,305.9    | 9,804.8     | 1,917.0     | 877.0       | 701.6       |
| Otros                           | 92,315.8    | 313,994.5   | 335,622.2   | 139,448.2   | 205,554.7   | 46,798.8    | 269,249.0   |
| <b>IV. Africa</b>               | 7,680.4     | 94,776.2    | 75,013.1    | 35,828.3    | 2,882.8     | 1,378.4     | 1,638.5     |
| Marruecos                       | 139.7       | -           | 93.4        | -           | 118.8       | 91.01       | -           |
| Otros                           | 7,540.7     | 94,776.2    | 74,919.7    | 35,828.3    | 2,764.0     | 1,287.3     | 1,638.5     |
| <b>V. Oceanía</b>               | 485.8       | 960.8       | 1,054.2     | 629.7       | 89.7        | 41.8        | 3.7         |
| <b>VI. No Identificados 1/</b>  | 448,501.7   | 566,560.5   | 582,164.3   | 554,789.3   | 562,059.6   | 318,558.5   | 199,230.8   |
| <b>TOTAL (I+II+III+IV+V+VI)</b> | 2,711,181.0 | 3,677,678.6 | 4,128,550.3 | 4,474,444.0 | 4,676,617.1 | 2,410,304.0 | 2,095,449.2 |

\* : Cifras preliminares.

1/ Incluye bienes adquiridos en puerto por medios de transporte.

Nota 1: Los valores totales en miles pueden no coincidir exactamente con el valor en millones presentado en otros cuadros, debido al redondeo de las cifras.

Nota 2: Estadísticas conforme al Sexto Manual de Balanza de Pagos del FMI.

Fuente: Departamento Internacional. Subdirección de Balanza de Pagos. División de Análisis de Exportaciones e Importaciones.

**B-VIII**  
**IMPORTACIONES f.o.b., GENERALES**  
**2010 - 2014, Enero - Junio 2015**  
**(Millones de US\$)**

| PERIODO           | PETROLEO Y DERIVADOS | AZUCAR | CARBON MINERAL | TRIGO | ZONAS FRANCAS | OTRAS IMPORTACIONES NACIONALES | TOTAL    |
|-------------------|----------------------|--------|----------------|-------|---------------|--------------------------------|----------|
| <b>2010</b>       | 3,441.8              | 29.0   | 86.4           | 135.8 | 2,609.0       | 8,907.9                        | 15,209.9 |
| <b>2011</b>       | 4,674.4              | 26.5   | 127.7          | 198.5 | 2,938.7       | 9,335.8                        | 17,301.6 |
| <b>2012</b>       | 4,810.4              | 31.5   | 71.8           | 188.9 | 2,898.7       | 9,672.0                        | 17,673.3 |
| <b>2013</b>       | 4,352.1              | 1.6    | 77.5           | 157.2 | 3,111.1       | 9,101.7                        | 16,801.2 |
| <b>2014</b>       | 3,866.4              | 14.8   | 76.8           | 165.1 | 3,450.0       | 9,715.2                        | 17,288.3 |
| <b>Trimestres</b> |                      |        |                |       |               |                                |          |
| <b>2012</b>       |                      |        |                |       |               |                                |          |
| <b>3ro.</b>       | 1,249.9              | 19.1   | 14.2           | 34.8  | 728.2         | 2,536.7                        | 4,582.9  |
| <b>4to.</b>       | 1,154.8              | 2.5    | 17.3           | 64.2  | 735.2         | 2,499.7                        | 4,473.7  |
| <b>2013</b>       |                      |        |                |       |               |                                |          |
| <b>1ero.</b>      | 1,115.5              | 0.4    | 22.0           | 40.4  | 706.6         | 2,090.7                        | 3,975.6  |
| <b>2do.</b>       | 1,084.8              | 0.2    | 17.2           | 39.7  | 831.8         | 2,208.0                        | 4,181.7  |
| <b>3ro.</b>       | 1,111.0              | 0.4    | 21.2           | 39.8  | 788.4         | 2,288.7                        | 4,249.5  |
| <b>4to.</b>       | 1,040.8              | 0.6    | 17.1           | 37.3  | 784.3         | 2,514.3                        | 4,394.4  |
| <b>2014 *</b>     |                      |        |                |       |               |                                |          |
| <b>1ero.</b>      | 985.6                | 0.4    | 20.5           | 37.5  | 795.5         | 2,136.8                        | 3,976.3  |
| <b>2do.</b>       | 1,027.0              | 0.5    | 18.2           | 46.6  | 858.5         | 2,533.7                        | 4,484.5  |
| <b>3ro.</b>       | 1,078.0              | 0.3    | 19.3           | 42.6  | 899.9         | 2,387.3                        | 4,427.4  |
| <b>4to.</b>       | 775.8                | 13.6   | 18.8           | 38.4  | 896.1         | 2,657.4                        | 4,400.1  |
| <b>2015 *</b>     |                      |        |                |       |               |                                |          |
| <b>1ero.</b>      | 672.2                | 0.3    | 16.2           | 32.9  | 841.6         | 2,300.0                        | 3,863.2  |
| <b>2do.</b>       | 746.5                | 7.0    | 15.0           | 41.8  | 895.0         | 2,586.5                        | 4,291.8  |
| <b>Meses</b>      |                      |        |                |       |               |                                |          |
| <b>2014 *</b>     |                      |        |                |       |               |                                |          |
| <b>Junio</b>      | 277.0                | -      | 4.7            | 11.8  | 268.7         | 799.0                          | 1,361.2  |
| <b>Julio</b>      | 377.6                | 0.1    | 4.9            | 15.0  | 310.1         | 814.3                          | 1,522.0  |
| <b>Agosto</b>     | 385.9                | 0.1    | 6.3            | 7.3   | 283.5         | 801.0                          | 1,484.1  |
| <b>Septiembre</b> | 314.5                | 0.1    | 8.1            | 20.3  | 306.3         | 772.0                          | 1,421.3  |
| <b>Octubre</b>    | 284.1                | 0.1    | 4.3            | 14.1  | 354.3         | 923.4                          | 1,580.3  |
| <b>Noviembre</b>  | 289.4                | 12.1   | 8.0            | 9.8   | 287.1         | 813.5                          | 1,419.9  |
| <b>Diciembre</b>  | 202.3                | 1.4    | 6.5            | 14.5  | 254.7         | 920.5                          | 1,399.9  |
| <b>2015 *</b>     |                      |        |                |       |               |                                |          |
| <b>Enero</b>      | 214.5                | 0.2    | 5.4            | 10.1  | 269.5         | 769.8                          | 1,269.5  |
| <b>Febrero</b>    | 195.9                | -      | 1.8            | 9.4   | 256.0         | 666.1                          | 1,129.2  |
| <b>Marzo</b>      | 261.8                | 0.1    | 9.0            | 13.4  | 316.1         | 864.1                          | 1,464.5  |
| <b>Abril</b>      | 222.6                | 0.2    | 2.7            | 16.9  | 291.9         | 795.9                          | 1,330.2  |
| <b>Mayo</b>       | 249.7                | 6.7    | 4.7            | 5.9   | 305.3         | 889.1                          | 1,461.4  |
| <b>Junio</b>      | 274.2                | 0.1    | 7.6            | 19.0  | 297.8         | 901.5                          | 1,500.2  |

\* : Cifras preliminares.

Nota 1: Estadísticas conforme al Sexto Manual de Balanza de Pagos del FMI.

Fuente: Departamento Internacional. Subdirección de Balanza de Pagos. División de Estadísticas de Exportaciones e Importaciones.

**B-IX**  
**IMPORTACIONES NACIONALES f.o.b., POR USO O DESTINO ECONÓMICO**  
**2010 - 2014, Enero - Junio 2015\***  
**(Millones de US\$)**

| CONCEPTOS   | 2010     | 2011     | 2012     | 2013     | 2014     | Enero-Junio |         |
|---|----------|----------|----------|----------|----------|-------------|---------|
|   |          |          |          |          |          | 2014        | 2015    |
| <b>I. BIENES DE CONSUMO</b>   | 6,520.6  | 7,641.6  | 7,796.3  | 7,341.6  | 7,405.8  | 3,633.2     | 3,554.4 |
| - Bienes de consumo duradero (automóviles, electrodomésticos y otros)               | 876.5    | 811.2    | 837.6    | 809.0    | 977.1    | 456.8       | 547.4   |
| - Partes o piezas de bienes de consumo  | 35.6     | 40.7     | 43.1     | 38.7     | 35.5     | 16.2        | 19.3    |
| - Herramientas  | 30.1     | 29.8     | 30.2     | 26.4     | 29.2     | 13.7        | 16.2    |
| - Repuestos para vehículos  | 204.9    | 209.5    | 228.1    | 220.5    | 222.1    | 106.4       | 112.6   |
| - Estufas de gas y eléctricas   | 32.6     | 34.4     | 31.5     | 30.1     | 32.3     | 16.8        | 19.5    |
| - Productos alimenticios elaborados o semielaborados (incl. aceites veg. refinados) | 678.0    | 743.0    | 682.8    | 711.1    | 818.8    | 395.3       | 411.5   |
| - Leche de todas clases   | 150.0    | 161.1    | 162.4    | 172.7    | 170.3    | 70.3        | 73.6    |
| - Arroz para consumo  | 14.5     | 9.7      | 5.0      | 9.2      | 12.1     | 5.6         | 2.8     |
| - Azúcar refinada   | 6.4      | 2.1      | 2.8      | 1.7      | -        | -           | 0.6     |
| - Productos medicinales y farmacéuticos   | 397.2    | 423.5    | 425.6    | 484.4    | 490.1    | 234.4       | 226.6   |
| - Productos blancos derivados de petróleo (combustibles)                            | 2,664.1  | 3,637.9  | 3,787.3  | 3,317.0  | 2,928.0  | 1,543.9     | 1,337.2 |
| - Otros combustibles elaborados   | -        | -        | -        | -        | -        | -           | -       |
| - Otros bienes de consumo   | 1,430.7  | 1,538.7  | 1,559.9  | 1,520.8  | 1,690.3  | 773.8       | 787.1   |
| <b>II. MATERIAS PRIMAS</b>  | 3,989.9  | 4,787.1  | 4,691.6  | 4,572.6  | 4,656.8  | 2,330.6     | 1,912.6 |
| - Para la agricultura   | 132.9    | 158.4    | 165.6    | 144.6    | 162.0    | 89.4        | 70.5    |
| - Para la industria alimenticia (sin elaborar)                                      | 276.2    | 305.9    | 318.9    | 308.6    | 352.5    | 177.0       | 212.4   |
| - Aceites vegetales alimenticios (brutos o vírgenes)                                | 128.5    | 188.6    | 201.1    | 173.0    | 148.4    | 73.8        | 64.3    |
| - Maíz a granel p/moler (p/prep. alimentos animales y consumo humano)               | 210.0    | 287.4    | 287.9    | 266.0    | 213.0    | 105.0       | 92.7    |
| - Azúcar cruda (parda)  | 22.7     | 24.4     | 28.8     | -        | 14.7     | 0.9         | 6.7     |
| - Madera  | 129.8    | 101.3    | 107.4    | 128.4    | 121.8    | 60.7        | 62.9    |
| - Para la industria textil  | 81.1     | 80.7     | 84.9     | 86.3     | 98.5     | 47.7        | 45.0    |
| - Para la industria de envases  | 143.4    | 168.0    | 146.5    | 156.0    | 158.0    | 72.2        | 85.9    |
| - Para la industria de bebidas  | 105.6    | 103.3    | 105.7    | 96.7     | 102.8    | 48.8        | 51.1    |
| - Tabaco sin elaborar   | 5.6      | 6.4      | 4.0      | 4.1      | 3.3      | 1.5         | 1.4     |
| - Trigo a granel  | 135.8    | 198.5    | 188.9    | 157.2    | 165.1    | 84.1        | 74.7    |
| - Petróleo crudo y reconstituido (combustible)                                      | 777.7    | 1,036.5  | 1,023.1  | 1,035.1  | 938.4    | 468.7       | 81.5    |
| - Otros combustibles sin elaborar   | -        | -        | -        | -        | -        | -           | -       |
| - Carbón mineral  | 86.4     | 127.7    | 71.8     | 77.5     | 76.8     | 38.7        | 31.2    |
| - Grasas y aceites animales y vegetales (los demás)                                 | 39.6     | 47.9     | 41.1     | 31.1     | 23.9     | 11.1        | 9.9     |
| - Productos químicos inorgánicos  | 63.1     | 69.2     | 82.4     | 77.2     | 78.1     | 42.8        | 40.1    |
| - Productos químicos orgánicos  | 98.3     | 117.5    | 119.7    | 125.2    | 138.7    | 67.6        | 66.9    |
| - Materias plásticas artificiales   | 336.8    | 402.5    | 392.4    | 430.9    | 452.3    | 219.4       | 210.1   |
| - Papel y cartón mfct. p/celulosa   | 250.9    | 190.2    | 181.7    | 192.6    | 199.3    | 98.1        | 108.0   |
| - Fundición de hierro y acero   | 605.0    | 749.2    | 580.6    | 477.1    | 575.1    | 328.0       | 287.0   |
| - Otras materias primas y/o productos intermedios                                   | 360.5    | 423.5    | 559.1    | 605.0    | 634.1    | 295.1       | 310.3   |
| <b>III. BIENES DE CAPITAL</b>   | 2,090.4  | 1,934.3  | 2,286.7  | 1,775.9  | 1,775.7  | 842.9       | 951.4   |
| - Para la agricultura   | 75.6     | 61.2     | 51.1     | 66.3     | 55.2     | 28.6        | 29.0    |
| - Para la construcción  | 94.6     | 92.8     | 106.3    | 85.5     | 79.3     | 36.3        | 45.7    |
| - Para el transporte  | 230.7    | 175.2    | 327.2    | 161.4    | 206.0    | 91.7        | 116.0   |
| - Para la industria   | 462.8    | 379.5    | 389.9    | 338.0    | 303.4    | 139.6       | 177.4   |
| - Repuestos p/maquinarias y aptos.  | 505.8    | 536.7    | 719.8    | 491.8    | 518.5    | 245.8       | 254.6   |
| - Otros bienes de capital   | 720.9    | 688.9    | 692.4    | 632.9    | 613.3    | 300.9       | 328.7   |
| <b>TOTAL (I+II+III)</b>   | 12,600.9 | 14,362.9 | 14,774.6 | 13,690.1 | 13,838.3 | 6,806.8     | 6,418.4 |

\* : Cifras preliminares.

Fuente: Departamento Internacional. Subdirección de Balanza de Pagos. División de Estadísticas de Exportaciones e Importaciones.

Nota: Estadísticas conforme al Sexto Manual de Balanza de Pagos del FMI.

**B-X**  
**IMPORTACIONES NACIONALES f.o.b., POR PRINCIPALES PRODUCTOS**  
**2010 - 2014, Enero - Junio 2015\***  
**(Millones de US\$)**

| CONCEPTOS   | 2010            | 2011            | 2012            | 2013            | 2014            | Enero-Junio    |                |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|
|   |                 |                 |                 |                 |                 | 2014           | 2015           |
| - Abonos  | 112.9           | 138.0           | 141.1           | 119.5           | 126.1           | 64.5           | 58.3           |
| - Azúcar  | 29.0            | 26.5            | 31.5            | 1.6             | 14.8            | 0.9            | 7.3            |
| - Caucho y manufacturas de caucho                 | 136.0           | 148.5           | 159.2           | 149.9           | 153.4           | 74.6           | 76.5           |
| - Cereales  | 161.2           | 507.1           | 487.1           | 439.0           | 411.5           | 212.3          | 187.7          |
| - Fundición, hierro y acero y sus manufacturas    | 786.1           | 961.8           | 776.0           | 655.4           | 767.3           | 418.3          | 394.5          |
| - Grasas y aceites animales o vegetales           | 197.6           | 283.2           | 283.9           | 238.7           | 210.5           | 104.8          | 97.2           |
| - Instrumentos y aparatos de óptica               | 144.5           | 179.7           | 219.5           | 148.8           | 169.0           | 83.9           | 102.7          |
| - Leche y productos lácteos                       | 161.2           | 167.2           | 171.6           | 187.9           | 195.9           | 86.3           | 87.3           |
| - Madera, carbón vegetal y manufactura de madera  | 141.8           | 116.9           | 120.1           | 141.8           | 134.6           | 66.1           | 71.1           |
| - Máquinas, aparatos y material eléctrico         | 1,013.1         | 1,024.0         | 1,149.4         | 898.6           | 882.1           | 410.3          | 443.5          |
| - Materias plásticas y manufacturas               | 444.3           | 529.4           | 525.6           | 567.6           | 601.2           | 286.5          | 289.1          |
| - Papel cartón, manufacturas de pasta de celulosa | 367.3           | 326.7           | 252.4           | 267.6           | 278.2           | 136.9          | 152.7          |
| - Pescados y crustáceos, moluscos y otros         | 102.0           | 108.0           | 110.9           | 93.3            | 108.2           | 59.5           | 54.9           |
| - Petróleo y derivados                            | 3,441.8         | 4,674.4         | 4,810.4         | 4,352.1         | 3,866.4         | 2,012.6        | 1,418.7        |
| - Productos farmacéuticos                         | 387.6           | 415.0           | 415.7           | 474.8           | 477.7           | 229.4          | 221.4          |
| - Productos diversos de la industrias químicas    | 120.4           | 134.5           | 133.7           | 198.3           | 156.2           | 74.7           | 76.6           |
| - Productos químicos inorgánicos                  | 62.8            | 69.1            | 82.4            | 76.9            | 78.0            | 42.7           | 39.6           |
| - Reactores nucleares, calderas, máquinas         | 1,110.4         | 966.1           | 1,027.2         | 964.4           | 981.2           | 468.0          | 523.7          |
| - Semillas y frutos oleaginosos                   | 167.1           | 152.0           | 79.1            | 95.9            | 110.4           | 61.1           | 44.0           |
| - Vehículos automóbiles, tractores, ciclos        | 890.3           | 779.0           | 849.4           | 780.4           | 952.8           | 446.5          | 545.9          |
| - Otros   | 2,623.5         | 2,655.8         | 2,948.4         | 2,837.6         | 3,162.8         | 1,466.9        | 1,525.7        |
| <b>Total</b>                                      | <b>12,600.9</b> | <b>14,362.9</b> | <b>14,774.6</b> | <b>13,690.1</b> | <b>13,838.3</b> | <b>6,806.8</b> | <b>6,418.4</b> |

\* : Cifras preliminares.

Nota 1: Los datos correspondientes al año 2013 fueron revisados con respecto a otras publicaciones realizadas por esta institución.

Nota 2: Estadísticas conforme al Sexto Manual de Balanza de Pagos del FMI.

Fuente: Departamento Internacional. Subdirección de Balanza de Pagos. División de Estadísticas de Exportaciones e Importaciones.

**B-XI**  
**BALANZA DE SERVICIOS**  
**2010 - 2014, Enero - Junio 2015\***  
**(Millones de US\$)**

| CONCEPTOS   | 2010           | 2011*          | 2012*          | 2013*          | 2014*          | Enero-Junio    |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|   |                |                |                |                |                | 2014           | 2015*          |
| <b>I. CREDITO</b>   | <b>5,462.0</b> | <b>5,730.6</b> | <b>6,053.6</b> | <b>6,449.4</b> | <b>7,044.4</b> | <b>3,585.5</b> | <b>3,842.8</b> |
| A. Bienes para transformación en la economía declarante       | 55.2           | 49.0           | 55.5           | 64.0           | 68.4           | 34.1           | 31.6           |
| B. Transporte   | 437.4          | 446.6          | 436.0          | 496.2          | 487.8          | 251.4          | 258.5          |
| C. Viajes   | 4,163.4        | 4,391.0        | 4,686.6        | 5,063.5        | 5,637.1        | 2,896.6        | 3,161.4        |
| D. Servicios de Telecomunicaciones, Informática e Información | 227.6          | 222.2          | 229.2          | 212.5          | 192.8          | 99.3           | 84.8           |
| E. Servicios de seguros y pensiones                           | 34.2           | 35.2           | 39.2           | 40.5           | 44.1           | 22.5           | 23.1           |
| F. Servicios financieros                                      | 27.0           | 49.7           | 56.4           | 33.4           | 77.3           | 22.5           | 14.4           |
| G. Cargos por el uso de la Propiedad Intelectual n.i.o.p.     | 0.0            | 0.0            | 0.0            | 0.0            | 0.3            | 0.3            | 0.0            |
| H. Bienes y Servicios del Gobierno n.i.o.p.                   | 360.6          | 376.8          | 361.9          | 354.7          | 353.8          | 170.9          | 168.6          |
| I. Otros servicios empresariales                              | 156.6          | 160.1          | 188.8          | 184.6          | 182.8          | 87.9           | 100.4          |
| J. Servicios personales,culturales y recreativos              | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| <b>II. DEBITO</b>   | <b>3,218.3</b> | <b>2,806.9</b> | <b>2,852.3</b> | <b>2,761.3</b> | <b>2,818.4</b> | <b>1,365.0</b> | <b>1,486.3</b> |
| A. Bienes para transformación en la economía declarante       | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            | 0.0            |
| B. Transporte   | 1,311.2        | 1,306.3        | 1,362.7        | 1,369.0        | 1,414.3        | 677.7          | 733.7          |
| C. Viajes   | 395.2          | 395.8          | 399.2          | 377.9          | 414.2          | 181.2          | 204.7          |
| D. Servicios de Telecomunicaciones, Informática e Información | 66.8           | 83.6           | 60.6           | 55.2           | 48.1           | 24.7           | 36.7           |
| E. Servicios de seguros y pensiones                           | 153.5          | 168.1          | 169.9          | 181.3          | 197.7          | 94.8           | 100.0          |
| F. Servicios financieros                                      | 942.5          | 455.3          | 454.0          | 339.4          | 342.7          | 170.9          | 181.4          |
| G. Cargos por el uso de la Propiedad Intelectual n.i.o.p.     | 65.5           | 71.4           | 59.2           | 63.7           | 81.4           | 43.9           | 46.6           |
| H. Bienes y Servicios del Gobierno n.i.o.p.                   | 130.7          | 136.2          | 134.9          | 140.4          | 131.4          | 67.5           | 77.7           |
| I. Otros servicios empresariales                              | 151.3          | 189.4          | 210.9          | 231.6          | 187.7          | 103.9          | 105.2          |
| J. Servicios personales,culturales y recreativos              | 1.6            | 0.8            | 0.9            | 2.8            | 0.9            | 0.4            | 0.3            |
| <b>SALDO ( I-II )</b>   | <b>2,243.7</b> | <b>2,923.7</b> | <b>3,201.3</b> | <b>3,688.1</b> | <b>4,226.0</b> | <b>2,220.5</b> | <b>2,356.5</b> |

\* Cifras Preliminares.

Nota: Estadísticas conforme al Sexto Manual de Balanza de Pagos del FMI.

Servicios personales,culturales y recreativos 2008 y 2009 incluidos en Otros Servicios Empresariales.

Fuente: Departamento Internacional. Subdirección de Balanza de Pagos. División de Estadísticas de Transacciones de Servicios.

**B-XII**  
**INGRESO SECUNDARIO**  
**2010 - 2014, Enero - Junio 2015\***  
**(Millones de US\$)**

| CONCEPTOS                     | 2010           | 2011*          | 2012*          | 2013*          | 2014*          | Enero-Junio    |                |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                               |                |                |                |                |                | 2014           | 2015*          |
| <b>A. Gobierno General</b>    | <b>333.3</b>   | <b>368.0</b>   | <b>400.6</b>   | <b>404.6</b>   | <b>355.1</b>   | <b>176.8</b>   | <b>189.1</b>   |
| 1. Efectivo                   | 90.7           | 71.6           | 89.5           | 89.1           | 63.0           | 29.1           | 24.5           |
| 2. Especie                    | 10.4           | 16.4           | 9.1            | 10.9           | 0.0            | 0.0            | 2.2            |
| 3. Asistencia Técnica         | 21.6           | 38.7           | 14.0           | 15.8           | 5.1            | 1.7            | 6.4            |
| 4. Otras <sup>1/</sup>        | 210.6          | 241.3          | 288.0          | 288.8          | 287.0          | 146.0          | 156.0          |
|                               | <b>3,924.0</b> | <b>4,276.8</b> | <b>4,310.9</b> | <b>4,551.5</b> | <b>4,848.4</b> | <b>2,472.0</b> | <b>2,610.5</b> |
| <b>B. Otros Sectores</b>      | <b>3,682.9</b> | <b>4,008.3</b> | <b>4,045.4</b> | <b>4,262.3</b> | <b>4,571.2</b> | <b>2,350.6</b> | <b>2,489.5</b> |
| 1. Remesas familiares         | 241.1          | 268.5          | 265.5          | 289.2          | 277.2          | 121.4          | 121.0          |
| 2. Otras transferencias       | 23.2           | 31.0           | 22.7           | 30.3           | 22.1           | 10.3           | 8.8            |
| a. Instituciones privadas     | 168.4          | 171.9          | 175.3          | 173.7          | 179.1          | 69.7           | 68.5           |
| d. Remesas sociales           | 49.5           | 65.6           | 67.5           | 85.2           | 76.0           | 41.4           | 43.7           |
| e. Indemnizaciones            |                |                |                |                |                |                |                |
| <b>C. Otros <sup>2/</sup></b> | <b>(806.2)</b> | <b>(811.4)</b> | <b>(802.2)</b> | <b>(809.5)</b> | <b>(877.5)</b> | <b>(420.3)</b> | <b>(437.0)</b> |
| <b>TOTAL (A+B+C)</b>          | <b>3,451.1</b> | <b>3,833.4</b> | <b>3,909.3</b> | <b>4,146.6</b> | <b>4,326.0</b> | <b>2,228.5</b> | <b>2,362.6</b> |

\* Cifras Preliminares.

Nota: Estadísticas conforme al Sexto Manual de Balanza de Pagos del FMI.

1/ Impuestos sobre remesas de utilidades, así como los impuestos pagados por los artistas extranjeros e impuestos de salida de pasajeros.

2/ Incluye los aportes a organismos internacionales, Otras donaciones Haití, Primas netas, Primas netas contratadas en el exterior, los impuestos que pagan los peloteros dominicanos en el exterior, Donaciones Sector Privado y Remesas Enviadas.

Fuente: Departamento Internacional. Subdirección de Balanza de Pagos. División de Estadísticas de Transacciones de Servicios.

**B-XIII**  
**INVERSION EXTRANJERA REGISTRADA EN EL BANCO CENTRAL**  
**CLASIFICADA POR RAMA DE ACTIVIDAD**  
**( En millones de US\$ )**

| PERIODO           | Minería | Productos Alimenticios | Bebidas y Tabaco | Textiles y Prendas de Vestir | Sustancias y Productos Químicos | Transporte, Comunicaciones y Almacenamiento | Finanzas, Seguros, Bienes Raíces, Servicios Comerciales y Turismo | Productos Metálicos, Máquinas y Equipos | Comercio | Otros | Total Inversión Extranjera |
|-------------------|---------|------------------------|------------------|------------------------------|---------------------------------|---|---|---|----------|-------|----------------------------|
| <b>2003</b>       | 24.7    | 175.7                  | 65.1             | 4.2                          | 167.5                           | 504.0                                       | 507.1   | 22.2                                    | 152.7    | 446.9 | 2,070.1                    |
| <b>2004</b>       | 28.6    | 180.9                  | 80.9             | 4.2                          | 167.5                           | 504.0                                       | 519.1   | 22.2                                    | 153.0    | 594.2 | 2,254.6                    |
| <b>2005</b>       | 28.6    | 181.0                  | 80.9             | 4.2                          | 167.6                           | 504.0                                       | 571.1   | 25.0                                    | 171.1    | 745.2 | 2,478.6                    |
| <b>2006</b>       | 28.6    | 181.0                  | 80.9             | 4.2                          | 167.6                           | 504.0                                       | 571.1   | 25.0                                    | 172.6    | 745.2 | 2,480.1                    |
| <b>2007</b>       | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.0                                       | 772.4   | 25.0                                    | 180.5    | 746.8 | 2,694.6                    |
| <b>Trimestres</b> |         |                        |                  |                              |                                 |   |   |   |          |       |                            |
| <b>2006</b>       |         |                        |                  |                              |                                 |   |   |   |          |       |                            |
| <b>1er.</b>       | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.0                                       | 573.4   | 25.0                                    | 173.8    | 745.2 | 2,487.3                    |
| <b>2do.</b>       | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.0                                       | 573.4   | 25.0                                    | 173.8    | 745.2 | 2,487.3                    |
| <b>3er.</b>       | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.0                                       | 604.6   | 25.0                                    | 174.0    | 745.2 | 2,518.7                    |
| <b>4to.</b>       | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.0                                       | 740.3   | 25.0                                    | 175.5    | 745.2 | 2,655.9                    |
| <b>2007</b>       |         |                        |                  |                              |                                 |   |   |   |          |       |                            |
| <b>1er.</b>       | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.0                                       | 767.6   | 25.0                                    | 181.0    | 746.8 | 2,690.3                    |
| <b>2do.</b>       | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.0                                       | 767.6   | 25.0                                    | 181.0    | 746.8 | 2,690.3                    |
| <b>3er.</b>       | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.0                                       | 767.6   | 25.0                                    | 180.4    | 746.8 | 2,689.7                    |
| <b>4to.</b>       | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.0                                       | 772.4   | 25.0                                    | 180.5    | 746.8 | 2,694.6                    |
| <b>2008</b>       |         |                        |                  |                              |                                 |   |   |   |          |       |                            |
| <b>1er.</b>       | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.0                                       | 772.4   | 25.0                                    | 180.5    | 746.8 | 2,694.6                    |
| <b>2do.</b>       | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.1                                       | 772.4   | 25.0                                    | 185.4    | 746.8 | 2,699.6                    |
| <b>3er.</b>       | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.1                                       | 828.4   | 25.0                                    | 188.0    | 746.8 | 2,758.2                    |
| <b>4to.</b>       | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.1                                       | 832.0   | 25.0                                    | 188.0    | 746.8 | 2,761.8                    |
| <b>2007 *</b>     |         |                        |                  |                              |                                 |   |   |   |          |       |                            |
| <b>Diciembre</b>  | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.1                                       | 832.0   | 25.0                                    | 188.0    | 746.8 | 2,761.8                    |
| <b>Mensual</b>    |         |                        |                  |                              |                                 |   |   |   |          |       |                            |
| <b>2008 *</b>     |         |                        |                  |                              |                                 |   |   |   |          |       |                            |
| <b>Enero</b>      | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.0                                       | 772.4   | 25.0                                    | 180.5    | 746.8 | 2,694.6                    |
| <b>Febrero</b>    | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.0                                       | 772.4   | 25.0                                    | 180.5    | 746.8 | 2,694.6                    |
| <b>Junio</b>      | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.1                                       | 772.4   | 25.0                                    | 185.4    | 746.8 | 2,699.6                    |
| <b>Julio</b>      | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.1                                       | 772.4   | 25.0                                    | 185.4    | 746.8 | 2,699.6                    |
| <b>Agosto</b>     | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.1                                       | 772.4   | 25.0                                    | 185.4    | 746.8 | 2,699.6                    |
| <b>Septiembre</b> | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.1                                       | 828.4   | 25.0                                    | 188.0    | 746.8 | 2,758.2                    |
| <b>Octubre</b>    | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.1                                       | 828.4   | 25.0                                    | 188.0    | 746.8 | 2,758.2                    |
| <b>Noviembre</b>  | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.1                                       | 828.4   | 25.0                                    | 188.0    | 746.8 | 2,758.2                    |
| <b>Diciembre</b>  | 28.6    | 181.0                  | 84.5             | 4.2                          | 167.6                           | 504.1                                       | 832.0   | 25.0                                    | 188.0    | 746.8 | 2,761.8                    |

\* Cifras preliminares

Fuente: Departamento Internacional, Subdirección de Balanza de Pagos.

Nota: El Artículo 9 de la Ley No.98-03, del 17 de Junio del 2003, transfirió al Centro de Exportación e Inversión de la República Dominicana (CEI-RD) todas las atribuciones referentes al registro de la Inversión Extranjera, las cuales habían sido asumidas hasta la fecha por el Banco Central de la República Dominicana, de acuerdo al régimen establecido en la Ley de Inversión Extranjera.

**B-XIV**  
**EVOLUCIÓN Y SITUACIÓN DE LA DEUDA PÚBLICA EXTERNA GLOBAL**  
**Enero - Diciembre 2004**  
**(Cifras Preliminares; Valor en millones de US\$)**

| Tipo de Deuda                  | DEUDA GLOBAL AL 31-DIC-2003 1/2/ |                         |          |                                     | EVOLUCIÓN ENERO-DICIEMBRE 2004 |             |         |           | Flujo Neto 6/ | Transfere-<br>ncia<br>Neta 7/ | Efecto<br>de<br>Cambio | ATRASOS AL 31-DIC-2004 |           |        | DEUDA GLOBAL AL 31-DIC-2004 2/ |                            |          |                           |
|--------------------------------|----------------------------------|-------------------------|----------|-------------------------------------|--------------------------------|-------------|---------|-----------|---------------|-------------------------------|------------------------|------------------------|-----------|--------|--------------------------------|----------------------------|----------|---------------------------|
|                                | Balance<br>de<br>Principal       | Interés en<br>Atraso 4/ | Total    | Com-<br>posición<br>Porcen-<br>tual | Desem-<br>bolsó 5/             | SERVICIO 3/ |         | Principal |               |                               |                        | Principal              | Principal | Total  | Balance<br>De<br>Principal     | Interés<br>En<br>Atraso 4/ | Total    | Composición<br>Porcentual |
|                                |                                  |                         |          |                                     |                                | Principal   | Interés |           |               |                               |                        |                        |           |        |                                |                            |          |                           |
| <b>I. OFICIAL (a + b)</b>      | 3,634.41                         | 41.25                   | 3,675.66 | 61.4                                | 807.93                         | 414.41      | 172.43  | 586.84    | 393.52        | 221.09                        | 50.93                  | 147.98                 | 44.32     | 192.30 | 4,078.87                       | 44.32                      | 4,123.19 | 64.6                      |
| a) MULTILATERAL                | 1,698.91                         | 3.54                    | 1,692.45 | 28.3                                | 387.13                         | 112.23      | 78.18   | 190.41    | 274.90        | 196.72                        | 26.71                  | 0.08                   | 0.23      | 0.31   | 1,990.51                       | 0.23                       | 1,990.74 | 31.2                      |
| AIF                            | 12.04                            | 0.00                    | 12.04    | 0.2                                 | 0.00                           | 0.66        | 0.09    | 0.75      | (0.66)        | (0.75)                        | 0.00                   | 0.00                   | 0.00      | 0.00   | 11.38                          | 0.00                       | 11.38    | 0.2                       |
| BEI                            | 23.96                            | 0.00                    | 23.96    | 0.4                                 | 0.00                           | 1.04        | 0.36    | 1.40      | (1.04)        | (1.40)                        | 1.76                   | 0.00                   | 0.01      | 0.01   | 24.68                          | 0.01                       | 24.69    | 0.4                       |
| BID                            | 1,142.43                         | 3.33                    | 1,145.76 | 19.1                                | 254.18                         | 68.70       | 48.76   | 117.46    | 185.48        | 136.72                        | 15.34                  | 0.00                   | 0.09      | 0.09   | 1,343.24                       | 0.09                       | 1,343.33 | 21.1                      |
| BIRF                           | 351.92                           | 0.07                    | 351.99   | 5.9                                 | 66.46                          | 37.84       | 20.71   | 58.55     | 28.62         | 7.91                          | (0.01)                 | 0.00                   | 0.00      | 0.00   | 380.54                         | 0.00                       | 380.63   | 6.0                       |
| CFI                            | 0.00                             | 0.00                    | 0.00     | 0.0                                 | 0.00                           | 0.00        | 0.00    | 0.00      | 0.00          | 0.00                          | 0.00                   | 0.00                   | 0.00      | 0.00   | 0.00                           | 0.00                       | 0.00     | 0.0                       |
| CII                            | 1.62                             | 0.00                    | 1.62     | 0.0                                 | 0.00                           | 0.37        | 0.00    | 0.37      | (0.37)        | (0.37)                        | 0.00                   | 0.00                   | 0.00      | 0.00   | 1.25                           | 0.00                       | 1.25     | 0.0                       |
| FIDA                           | 14.38                            | 0.00                    | 14.38    | 0.2                                 | 0.80                           | 1.33        | 0.44    | 1.77      | (0.53)        | (0.97)                        | 1.06                   | 0.00                   | 0.00      | 0.00   | 14.91                          | 0.00                       | 14.91    | 0.2                       |
| FMI                            | 130.11                           | 0.00                    | 130.11   | 2.2                                 | 65.65                          | 0.00        | 7.49    | 7.49      | 65.65         | 58.16                         | 8.21                   | 0.00                   | 0.00      | 0.00   | 203.97                         | 0.00                       | 203.97   | 3.2                       |
| FOMIN                          | 0.60                             | 0.00                    | 0.60     | 0.0                                 | 0.00                           | 0.00        | 0.00    | 0.00      | 0.00          | 0.00                          | 0.00                   | 0.00                   | 0.00      | 0.00   | 0.60                           | 0.00                       | 0.60     | 0.0                       |
| FND                            | 7.56                             | 0.04                    | 7.60     | 0.1                                 | 0.04                           | 0.15        | 0.08    | 0.23      | (0.11)        | (0.19)                        | 0.35                   | 0.08                   | 0.04      | 0.12   | 7.80                           | 0.04                       | 7.84     | 0.1                       |
| OPEP                           | 4.29                             | 0.10                    | 4.39     | 0.1                                 | 0.00                           | 2.14        | 0.25    | 2.39      | (2.14)        | (2.39)                        | 0.00                   | 0.00                   | 0.00      | 0.00   | 2.14                           | 0.00                       | 2.14     | 0.0                       |
| b) BILATERAL 3/                | 1,945.50                         | 37.71                   | 1,983.21 | 33.1                                | 420.80                         | 302.18      | 94.25   | 396.43    | 118.62        | 24.37                         | 24.22                  | 147.90                 | 44.09     | 191.99 | 2,088.36                       | 44.09                      | 2,132.45 | 33.4                      |
| ALEMANIA                       | 103.71                           | 2.65                    | 106.36   | 1.8                                 | 3.65                           | 15.97       | 5.00    | 20.97     | (12.32)       | (17.32)                       | 7.22                   | 6.93                   | 2.43      | 9.36   | 98.61                          | 2.43                       | 101.04   | 1.6                       |
| ARGENTINA                      | 0.00                             | 0.00                    | 0.00     | 0.0                                 | 0.00                           | 0.00        | 0.00    | 0.00      | 0.00          | 0.00                          | 0.00                   | 0.00                   | 0.00      | 0.00   | 0.00                           | 0.00                       | 0.00     | 0.0                       |
| BELGICA                        | 52.45                            | 0.03                    | 52.48    | 0.9                                 | 6.83                           | 0.88        | 1.00    | 1.88      | 5.95          | 4.95                          | 0.09                   | 2.27                   | 0.62      | 2.89   | 58.49                          | 0.62                       | 59.11    | 0.9                       |
| BRASIL                         | 142.97                           | 0.40                    | 143.37   | 2.4                                 | 81.43                          | 37.93       | 14.38   | 52.31     | 43.50         | 29.12                         | 4.85                   | 0.00                   | 0.00      | 0.00   | 191.32                         | 0.00                       | 191.32   | 3.0                       |
| CANADA                         | 38.68                            | 0.22                    | 38.90    | 0.6                                 | 42.00                          | 0.00        | 2.24    | 2.24      | 42.00         | 39.76                         | 0.10                   | 0.00                   | 0.08      | 0.08   | 80.78                          | 0.08                       | 80.86    | 1.3                       |
| CHILE                          | 1.09                             | 0.05                    | 1.14     | 0.0                                 | 0.07                           | 1.09        | 0.05    | 1.14      | (1.02)        | (1.07)                        | (0.03)                 | 0.00                   | 0.00      | 0.00   | 0.03                           | 0.00                       | 0.03     | 0.0                       |
| CHINA                          | 10.25                            | 0.26                    | 10.51    | 0.2                                 | 2.76                           | 1.31        | 0.82    | 2.13      | 1.45          | 0.63                          | 0.00                   | 0.00                   | 0.00      | 0.00   | 11.70                          | 0.00                       | 11.70    | 0.2                       |
| COLOMBIA                       | 25.94                            | 0.00                    | 25.94    | 0.4                                 | 6.12                           | 9.14        | 1.08    | 10.22     | (3.02)        | (4.10)                        | 0.00                   | 0.00                   | 0.00      | 0.00   | 22.93                          | 0.00                       | 22.93    | 0.4                       |
| DINAMARCA                      | 6.51                             | 0.13                    | 6.64     | 0.1                                 | 17.85                          | 0.00        | 0.22    | 0.22      | 17.63         | 17.63                         | 0.00                   | 0.00                   | 0.00      | 0.00   | 24.37                          | 0.00                       | 24.37    | 0.4                       |
| ESPAÑA                         | 452.36                           | 8.26                    | 460.62   | 7.7                                 | 25.17                          | 95.31       | 21.86   | 117.17    | (70.14)       | (92.00)                       | 0.22                   | 32.48                  | 10.48     | 42.96  | 382.43                         | 10.48                      | 392.91   | 6.2                       |
| E.U.A.                         | 619.94                           | 19.42                   | 639.36   | 10.7                                | 184.89                         | 69.78       | 26.22   | 96.00     | 115.11        | 88.89                         | 0.00                   | 76.14                  | 21.18     | 97.32  | 735.06                         | 21.18                      | 756.24   | 11.9                      |
| FRANCIA                        | 29.30                            | 0.33                    | 29.63    | 0.5                                 | 4.01                           | 2.32        | 0.82    | 3.14      | 1.69          | 0.87                          | 3.70                   | 5.00                   | 1.45      | 6.45   | 34.69                          | 1.45                       | 36.14    | 0.6                       |
| INGLATERRA                     | 22.58                            | 0.78                    | 23.36    | 0.4                                 | 1.61                           | 3.83        | 2.35    | 6.18      | (2.22)        | (4.57)                        | 0.00                   | 0.00                   | 0.00      | 0.00   | 20.37                          | 0.00                       | 20.37    | 0.3                       |
| IRLANDA                        | 0.00                             | 0.00                    | 0.00     | 0.0                                 | 0.00                           | 0.00        | 0.00    | 0.00      | 0.00          | 0.00                          | 0.00                   | 0.00                   | 0.00      | 0.00   | 0.00                           | 0.00                       | 0.00     | 0.0                       |
| ISRAEL                         | 0.00                             | 0.11                    | 0.11     | 0.0                                 | 2.16                           | 0.00        | 0.30    | 2.16      | 0.00          | 0.00                          | 0.00                   | 0.00                   | 0.00      | 0.00   | 0.00                           | 0.00                       | 0.00     | 0.0                       |
| ITALIA                         | 72.97                            | 0.60                    | 73.57    | 1.2                                 | 17.79                          | 11.95       | 3.75    | 15.70     | 5.84          | 2.09                          | 2.29                   | 0.00                   | 0.31      | 0.31   | 81.10                          | 0.31                       | 81.41    | 1.3                       |
| JAPON                          | 189.70                           | 3.07                    | 192.77   | 3.2                                 | 0.00                           | 9.58        | 4.90    | 14.48     | (9.58)        | (14.48)                       | 5.45                   | 25.08                  | 7.17      | 32.25  | 185.56                         | 7.17                       | 192.73   | 3.0                       |
| KOREA                          | 39.68                            | 0.00                    | 39.68    | 0.7                                 | 0.00                           | 8.43        | 1.97    | 10.40     | (8.43)        | (10.40)                       | 0.00                   | 0.00                   | 0.00      | 0.00   | 31.25                          | 0.00                       | 31.25    | 0.5                       |
| MEXICO                         | 7.40                             | 0.00                    | 7.40     | 0.1                                 | 0.97                           | 3.05        | 0.45    | 3.50      | (2.08)        | (2.53)                        | 0.00                   | 0.00                   | 0.00      | 0.00   | 5.32                           | 0.00                       | 5.32     | 0.1                       |
| SUIZA                          | 4.16                             | 0.00                    | 4.16     | 0.1                                 | 0.00                           | 0.69        | 0.10    | 0.79      | (0.69)        | (0.79)                        | 0.00                   | 0.00                   | 0.00      | 0.00   | 3.47                           | 0.00                       | 3.47     | 0.1                       |
| VENEZUELA                      | 61.58                            | 1.40                    | 62.98    | 1.1                                 | 6.85                           | 24.66       | 4.40    | 29.06     | (17.81)       | (22.21)                       | 0.00                   | 0.00                   | 0.00      | 0.03   | 43.78                          | 0.03                       | 43.81    | 0.7                       |
| <b>II. PRIVADA (c + d)</b>     | 2,299.22                         | 12.17                   | 2,311.39 | 38.6                                | 73.98                          | 129.09      | 176.57  | 305.66    | (55.11)       | (231.68)                      | 2.59                   | 48.46                  | 10.05     | 58.51  | 2,246.46                       | 10.05                      | 2,256.51 | 35.4                      |
| c) BANCA                       | 1,897.36                         | 5.08                    | 1,902.44 | 31.8                                | 60.56                          | 106.61      | 134.49  | 241.10    | (46.05)       | (180.54)                      | 2.53                   | 42.92                  | 3.07      | 45.99  | 1,877.42                       | 3.07                       | 1,880.49 | 29.5                      |
| RENEGOCIADA/1994               | 447.17                           | 0.00                    | 447.17   | 7.5                                 | 0.00                           | 19.77       | 9.95    | 29.72     | (19.77)       | (29.72)                       | 0.00                   | 0.00                   | 0.00      | 0.00   | 427.40                         | 0.00                       | 427.40   | 6.7                       |
| NO RENEGOCIADOS 10/            | 350.19                           | 5.08                    | 355.27   | 5.9                                 | 60.56                          | 86.84       | 22.78   | 109.62    | (26.28)       | (49.06)                       | 2.53                   | 42.92                  | 3.07      | 45.99  | 350.02                         | 3.07                       | 353.09   | 5.5                       |
| BONOS SOBERANOS 11/            | 1,100.00                         | 0.00                    | 1,100.00 | 18.4                                | 0.00                           | 0.00        | 101.76  | 101.76    | 0.00          | (101.76)                      | 0.00                   | 0.00                   | 0.00      | 0.00   | 1,100.00                       | 0.00                       | 1,100.00 | 17.2                      |
| d) SUPLEDORES 12/              | 401.86                           | 7.09                    | 408.95   | 6.8                                 | 13.42                          | 22.48       | 42.08   | 64.56     | (9.06)        | (51.14)                       | 0.06                   | 5.54                   | 6.98      | 12.52  | 369.04                         | 6.98                       | 376.02   | 5.9                       |
| <b>III. DEUDA GLOBAL (H+I)</b> | 5,933.63                         | 53.42                   | 5,987.05 | 100.0                               | 881.91                         | 543.50      | 349.00  | 892.50    | 338.41        | (10.59)                       | 53.52                  | 196.44                 | 54.37     | 250.81 | 6,325.33                       | 54.37                      | 6,379.70 | 100.0                     |

NOTAS: 1/ Cifras revisadas. 6/ Desembolsos menos amortizaciones. 10/ Incluye deudas bajo líneas de crédito revolventes de existir.  
2/ Ajustadas por tasas de monedas a final de período. 7/ Desembolsos menos total servicio. 11/ Incluye Avances sobre Exportaciones registrados en términos netos y deuda con Unión Fenosa.  
3/ Excluye condonación de intereses por US\$4.32. 8/ Desembolsos por recibir. 9/ Incluye garantías.  
4/ Incluye todos los tipos de penalizaciones contractuales. 5/ Excluye capitalización por US\$0.04.

Nota: El Decreto No. 1093-04 del 3 de septiembre de 2004 transfirió del Banco Central a la Secretaría de Estado de Hacienda la responsabilidad del registro y el servicio de la deuda externa del sector público no financiero. --> Página Web Ministerio de Hacienda

**B-XV**  
**TASA DE CAMBIO PROMEDIO DEL DÓLAR EN EL BANCO CENTRAL, EN LAS ENTIDADES FINANCIERAS  
Y EN LAS ENTIDADES CAMBIARIAS\***

| PERIODO           | MERCADO CAMBIARIO |       |                  | ENTIDADES FINANCIERAS |       |                  | ENTIDADES CAMBIARIAS |       |                  |
|-------------------|-------------------|-------|------------------|-----------------------|-------|------------------|----------------------|-------|------------------|
|                   | COMPRA            | VENTA | MARGEN COMERCIAL | COMPRA                | VENTA | MARGEN COMERCIAL | COMPRA               | VENTA | MARGEN COMERCIAL |
| <b>2010</b>       | 36.75             | 36.84 | 0.08             | 36.75                 | 36.84 | 0.09             | 36.80                | 36.86 | 0.07             |
| <b>2011</b>       | 38.02             | 38.10 | 0.08             | 38.01                 | 38.10 | 0.09             | 38.06                | 38.11 | 0.06             |
| <b>2012</b>       | 39.24             | 39.32 | 0.08             | 39.23                 | 39.32 | 0.09             | 39.27                | 39.33 | 0.06             |
| <b>2013</b>       | 41.71             | 41.81 | 0.10             | 41.70                 | 41.81 | 0.10             | 41.75                | 41.81 | 0.06             |
| <b>2014</b>       | 43.45             | 43.56 | 0.11             | 43.45                 | 43.57 | 0.12             | 43.51                | 43.56 | 0.06             |
| <b>Trimestres</b> |                   |       |                  |                       |       |                  |                      |       |                  |
| <b>2012</b>       |                   |       |                  |                       |       |                  |                      |       |                  |
| <b>3er.</b>       | 39.13             | 39.20 | 0.07             | 39.12                 | 39.20 | 0.08             | 39.15                | 39.20 | 0.05             |
| <b>4to.</b>       | 39.83             | 39.94 | 0.11             | 39.81                 | 39.94 | 0.13             | 39.89                | 39.96 | 0.07             |
| <b>2013</b>       |                   |       |                  |                       |       |                  |                      |       |                  |
| <b>1er.</b>       | 40.76             | 40.88 | 0.12             | 40.78                 | 40.88 | 0.10             | 40.87                | 40.94 | 0.07             |
| <b>2do.</b>       | 41.20             | 41.30 | 0.10             | 41.19                 | 41.30 | 0.11             | 41.26                | 41.31 | 0.05             |
| <b>3er.</b>       | 42.28             | 42.39 | 0.11             | 42.27                 | 42.38 | 0.11             | 42.36                | 42.41 | 0.05             |
| <b>4to.</b>       | 42.50             | 42.58 | 0.08             | 42.50                 | 42.59 | 0.09             | 42.53                | 42.57 | 0.05             |
| <b>2014</b>       |                   |       |                  |                       |       |                  |                      |       |                  |
| <b>1er.</b>       | 43.02             | 43.12 | 0.10             | 43.02                 | 43.13 | 0.11             | 43.08                | 43.14 | 0.06             |
| <b>2do.</b>       | 43.21             | 43.32 | 0.11             | 43.21                 | 43.33 | 0.12             | 43.25                | 43.30 | 0.05             |
| <b>3er.</b>       | 43.54             | 43.65 | 0.11             | 43.53                 | 43.65 | 0.12             | 43.59                | 43.64 | 0.05             |
| <b>4to.</b>       | 43.99             | 44.10 | 0.11             | 43.99                 | 44.12 | 0.12             | 44.07                | 44.13 | 0.06             |
| <b>2015</b>       |                   |       |                  |                       |       |                  |                      |       |                  |
| <b>1er.</b>       | 44.63             | 44.75 | 0.12             | 44.64                 | 44.77 | 0.13             | 44.70                | 44.77 | 0.07             |
| <b>2do.</b>       | 44.76             | 44.86 | 0.10             | 44.75                 | 44.87 | 0.12             | 44.78                | 44.83 | 0.05             |
| <b>Meses</b>      |                   |       |                  |                       |       |                  |                      |       |                  |
| <b>2014</b>       |                   |       |                  |                       |       |                  |                      |       |                  |
| <b>Junio</b>      | 43.36             | 43.48 | 0.12             | 43.36                 | 43.48 | 0.12             | 43.43                | 43.48 | 0.05             |
| <b>Julio</b>      | 43.47             | 43.57 | 0.11             | 43.46                 | 43.58 | 0.11             | 43.53                | 43.58 | 0.05             |
| <b>Agosto</b>     | 43.49             | 43.60 | 0.11             | 43.48                 | 43.61 | 0.12             | 43.52                | 43.58 | 0.05             |
| <b>Septiembre</b> | 43.65             | 43.77 | 0.11             | 43.64                 | 43.77 | 0.13             | 43.72                | 43.77 | 0.05             |
| <b>Octubre</b>    | 43.80             | 43.91 | 0.10             | 43.81                 | 43.94 | 0.12             | 43.90                | 43.95 | 0.06             |
| <b>Noviembre</b>  | 44.02             | 44.15 | 0.12             | 44.03                 | 44.16 | 0.13             | 44.11                | 44.16 | 0.06             |
| <b>Diciembre</b>  | 44.14             | 44.26 | 0.12             | 44.15                 | 44.27 | 0.12             | 44.23                | 44.29 | 0.06             |
| <b>2015</b>       |                   |       |                  |                       |       |                  |                      |       |                  |
| <b>Enero</b>      | 44.46             | 44.61 | 0.15             | 44.49                 | 44.63 | 0.14             | 44.63                | 44.71 | 0.08             |
| <b>Febrero</b>    | 44.75             | 44.88 | 0.13             | 44.76                 | 44.89 | 0.14             | 44.81                | 44.87 | 0.07             |
| <b>Marzo</b>      | 44.66             | 44.75 | 0.10             | 44.65                 | 44.77 | 0.12             | 44.66                | 44.72 | 0.05             |
| <b>Abril</b>      | 44.70             | 44.80 | 0.10             | 44.70                 | 44.81 | 0.12             | 44.72                | 44.77 | 0.05             |
| <b>Mayo</b>       | 44.76             | 44.87 | 0.10             | 44.76                 | 44.88 | 0.11             | 44.79                | 44.84 | 0.05             |
| <b>Junio</b>      | 44.81             | 44.91 | 0.10             | 44.80                 | 44.93 | 0.12             | 44.84                | 44.89 | 0.05             |

Fuente: Departamento Internacional. Subdirección de Asuntos Cambiarios Domésticos

**B-XVI**  
**PRECIOS PRINCIPALES PRODUCTOS DE EXPORTACIÓN**  
(Precios Promedio 100 Libras, en US\$)

| PERIODO            | MERCADO DEL AZUCAR      |                     | MERCADO DE CAFE Y CACAO |                     |
|--------------------|-------------------------|---------------------|-------------------------|---------------------|
|                    | Americano<br>(New York) | Mundial<br>(Caribe) | Café<br>(New York)      | Cacao<br>(New York) |
| 2010               | 25.59                   | -                   | 163.15                  | 152.04              |
| 2011               | 37.82                   | -                   | 242.73                  | 140.54              |
| 2012               | 32.80                   | -                   | 174.53                  | 120.58              |
| 2013               | 25.75                   | -                   | 126.09                  | 123.81              |
| 2014               | 22.30                   | -                   | 177.21                  | 154.12              |
| <b>Trimestres*</b> |                         |                     |                         |                     |
| 2012**             |                         |                     |                         |                     |
| 3er.               | 32.03                   | -                   | 172.47                  | 125.56              |
| 4to.               | 30.77                   | -                   | 150.23                  | 124.47              |
| 2013**             |                         |                     |                         |                     |
| 1er.               | 28.11                   | -                   | 143.66                  | 112.61              |
| 2do.               | 28.63                   | -                   | 132.17                  | 117.75              |
| 3er.               | 25.28                   | -                   | 118.62                  | 124.08              |
| 4to.               | 21.00                   | -                   | 109.91                  | 140.80              |
| 2014               |                         |                     |                         |                     |
| 1er.               | 21.09                   | -                   | 152.64                  | 148.50              |
| 2do.               | 20.2                    | -                   | 184.8                   | 154.2               |
| 3er.               | 21.66                   | -                   | 181.94                  | 162.57              |
| 4to.               | 26.22                   | -                   | 189.46                  | 151.22              |
| 2015               |                         |                     |                         |                     |
| 1er.               | 24.12                   | -                   | 153.15                  | 147.37              |
| 2do.               | 23.2                    | -                   | 134.0                   | 155.6               |
| <b>Meses</b>       |                         |                     |                         |                     |
| 2014               |                         |                     |                         |                     |
| Junio              | 19.34                   | -                   | 171.85                  | 158.31              |
| Julio              | 20.31                   | -                   | 172.25                  | 160.39              |
| Agosto             | 22.52                   | -                   | 187.59                  | 164.77              |
| Septiembre         | 22.14                   | -                   | 185.99                  | 162.56              |
| Octubre            | 27.02                   | -                   | 204.88                  | 157.20              |
| Noviembre          | 25.13                   | -                   | 188.52                  | 146.49              |
| Diciembre          | 26.53                   | -                   | 174.98                  | 149.97              |
| 2015               |                         |                     |                         |                     |
| Enero              | 26.53                   | -                   | 169.24                  | 148.11              |
| Febrero            | 23.63                   | -                   | 154.48                  | 148.18              |
| Marzo              | 22.19                   | -                   | 135.73                  | 145.82              |
| Abril              | 23.39                   | -                   | 138.40                  | 145.55              |
| Mayo               | 22.46                   | -                   | 131.79                  | 157.02              |
| Junio              | 23.68                   | -                   | 131.79                  | 164.08              |

- No disponibles.

\* Precio promedio.

\*\* Cifras rectificadas.

**B-XVI.1**  
**PRECIOS DEL CAFÉ PARA EXPORTACIÓN POR TIPO**  
**(Precios Promedio 100 Libras, en US\$)**

| PERIODO            | Cibao  | Azua y Baní | Cibao Altura | Barahona y Ocoa |
|--------------------|--------|-------------|--------------|-----------------|
| 2010               | 185.00 | 182.09      | 226.75       | 187.13          |
| 2011               | 242.50 | 285.38      | 300.17       | 260.17          |
| 2012               | 168.30 | 218.61      | 269.25       | 205.48          |
| 2013               | -      | 182.29      | 247.56       | 183.36          |
| 2014               | 188.50 | 229.80      | 271.98       | 239.69          |
| <b>Trimestres*</b> |        |             |              |                 |
| 2012               |        |             |              |                 |
| 3er.               | -      | 225.00      | 253.50       | 214.23          |
| 4to.               | -      | 194.39      | 285.00       | 185.36          |
| 2013               |        |             |              |                 |
| 1er.               | -      | 196.51      | 224.10       | 188.62          |
| 2do.               | -      | 180.35      | 231.29       | 191.87          |
| 3er.               | -      | -           | 234.83       | 158.58          |
| 4to.               | -      | 170.00      | 300.00       | 194.38          |
| 2014               |        |             |              |                 |
| 1er.               | 188.50 | 214.01      | 225.00       | 190.27          |
| 2do.               | -      | 238.14      | 240.50       | 192.36          |
| 3er.               | -      | 237.25      | 332.42       | 295.00          |
| 4to.               | -      | -           | 290.00       | 281.11          |
| 2015               |        |             |              |                 |
| 1er.               | -      | -           | 327.49       | 249.78          |
| 2do.               | -      | -           | 347.36       | 262.22          |
| <b>Meses</b>       |        |             |              |                 |
| 2014               |        |             |              |                 |
| Junio              | -      | -           | 211.00       | 175.88          |
| Julio              | -      | 237.25      | 404.06       | 310.00          |
| Agosto             | -      | -           | 297.21       | 280.00          |
| Septiembre         | -      | -           | 296.00       | -               |
| Octubre            | -      | -           | 260.00       | -               |
| Noviembre          | -      | -           | -            | 316.88          |
| Diciembre          | -      | -           | 320.00       | 245.33          |
| 2015               |        |             |              |                 |
| Enero              | -      | -           | 340.63       | 280.00          |
| Febrero            | -      | -           | 324.33       | 183.00          |
| Marzo              | -      | -           | 317.50       | 286.33          |
| Abril              | -      | -           | 352.50       | 271.67          |
| Mayo               | -      | -           | -            | 190.00          |
| Junio              | -      | -           | 342.22       | 325.00          |

\* Precio promedio.

- No disponibles.

# ESTADÍSTICAS FISCALES



## I. Estadísticas del Gobierno Central



**C-I.1.1**  
**OPERACIONES FISCALES DEL GOBIERNO CENTRAL**  
**FINANCIAMIENTO DEL RESULTADO PRESUPUESTARIO**  
**(En millones de RD\$)**

| CONCEPTOS  | 2010             | 2011             | 2012             | 2013*            | 2014*            | Enero-junio      |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |                  | 2014*            | 2015*            |
| <b>A.-INGRESOS TOTALES ( I+II )</b>                  | <b>255,085.2</b> | <b>280,456.9</b> | <b>318,558.8</b> | <b>369,413.0</b> | <b>417,389.7</b> | <b>210,521.7</b> | <b>223,971.8</b> |
| I. INGRESOS DE CAPITAL                               | 14.2             | 6.7              | 13.9             | 0.4              | 3,061.4          | 0.0              | 54.5             |
| II. INGRESOS CORRIENTES ( 1+2 )                      | 255,070.9        | 280,450.2        | 318,544.8        | 369,412.6        | 414,328.3        | 210,521.7        | 223,917.3        |
| 1.- Ingresos Tributarios                             | 243,942.9        | 273,132.0        | 312,064.1        | 355,314.3        | 393,157.6        | 201,078.6        | 207,616.4        |
| = Impuestos sobre los Ingresos                       | 53,643.5         | 65,204.9         | 92,274.4         | 108,852.6        | 125,097.7        | 70,196.3         | 65,133.6         |
| - Impuesto sobre la Renta                            | 52,685.8         | 63,865.6         | 90,169.7         | 97,833.1         | 116,324.2        | 66,500.2         | 60,117.8         |
| - Impuesto sobre Beneficios Casinos de Juego         | 150.9            | 229.7            | 522.6            | 1,213.2          | 1,129.1          | 603.2            | 509.1            |
| - Otros  | 806.8            | 1,109.6          | 1,582.1          | 9,806.3          | 7,644.4          | 3,092.9          | 4,506.8          |
| = Impuestos a la Propiedad                           | 13,243.1         | 15,654.2         | 19,202.7         | 22,928.4         | 18,183.2         | 8,894.2          | 9,550.3          |
| = Impuestos sobre Bienes y Servicios                 | 151,802.4        | 167,941.4        | 175,892.5        | 197,908.1        | 221,382.7        | 108,664.3        | 117,802.4        |
| - Impuesto Transferencias de Bienes Industrializados | 81,871.2         | 89,610.4         | 92,818.5         | 112,730.3        | 130,446.6        | 63,586.1         | 71,679.3         |
| Interno  | 45,349.1         | 46,357.4         | 52,972.7         | 66,972.2         | 77,082.4         | 38,988.0         | 43,327.7         |
| Externo  | 36,522.1         | 43,253.0         | 39,845.9         | 45,758.2         | 53,364.2         | 24,598.1         | 28,351.5         |
| - Impuestos Selectivos                               | 69,931.2         | 78,331.0         | 83,073.9         | 85,177.8         | 90,936.1         | 45,078.2         | 46,123.1         |
| Impuestos Selectivos sobre los Bienes                | 57,691.0         | 65,066.8         | 69,045.2         | 73,993.8         | 79,278.6         | 39,209.7         | 40,093.6         |
| Impuestos sobre el Tabaco                            | 4,529.2          | 4,241.4          | 4,470.1          | 4,355.6          | 4,381.9          | 2,230.5          | 2,214.4          |
| Impuestos sobre las Bebidas Alcohólicas              | 15,054.1         | 16,239.5         | 17,088.5         | 17,969.1         | 19,779.0         | 9,301.9          | 10,465.1         |
| Impuestos sobre las Bebidas No Alcohólicas           | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              |
| Impuestos sobre el Consumo de Combustibles           | 34,597.6         | 40,303.1         | 42,459.7         | 43,279.0         | 45,390.9         | 23,308.1         | 22,001.2         |
| Diferencial de REFIDOMSA                             | 34,597.6         | 40,303.1         | 42,459.7         | 43,279.0         | 45,390.9         | 23,308.1         | 22,001.2         |
| Otros  | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              |
| Otros  | 3,510.2          | 4,282.8          | 5,026.9          | 8,390.2          | 9,726.8          | 4,369.3          | 5,412.9          |
| Impuestos Selectivos sobre los Servicios             | 12,240.1         | 13,264.2         | 14,028.7         | 11,184.0         | 11,657.6         | 5,868.5          | 6,029.5          |
| = Impuestos sobre el Comercio Exterior               | 23,408.4         | 23,003.3         | 23,444.1         | 23,795.5         | 26,562.8         | 12,415.0         | 14,148.9         |
| - Impuestos a las Importaciones                      | 19,561.8         | 18,906.6         | 18,923.9         | 19,083.2         | 21,330.8         | 9,632.1          | 11,092.0         |
| -Arancel de Aduanas                                  | 19,455.0         | 18,801.3         | 18,775.7         | 18,916.1         | 21,238.3         | 9,609.6          | 11,069.2         |
| -Cobro de la Comisión de Cambio                      | 70.1             | 56.2             | 3.6              | 7.3              | 0.3              | 0.2              | 0.0              |
| -Otros   | 36.7             | 49.0             | 144.5            | 159.7            | 92.2             | 22.3             | 22.7             |
| - Impuestos a las Exportaciones                      | 146.3            | 181.2            | 264.1            | 33.8             | 12.1             | 6.1              | 7.7              |
| -Otros impuestos sobre el comercio exterior          | 3,700.3          | 3,915.5          | 4,256.2          | 4,678.5          | 5,220.0          | 2,776.8          | 3,049.3          |
| = Otros Impuestos                                    | 0.1              | 0.1              | 0.2              | 277.3            | 416.2            | 193.2            | 244.0            |
| = Contribución a la Seguridad Social                 | 1,845.4          | 1,328.2          | 1,250.2          | 1,552.5          | 1,515.0          | 715.5            | 737.2            |
| 2.- Ingresos no Tributarios                          | 11,128.1         | 7,318.2          | 6,480.7          | 14,098.3         | 21,170.7         | 9,443.1          | 16,301.0         |

\* Cifras preliminares

**C-I.1.2**  
**OPERACIONES FISCALES DEL GOBIERNO CENTRAL**  
**FINANCIAMIENTO DEL RESULTADO PRESUPUESTARIO**  
**(En millones de RD\$)**

| DEPARTAMENTOS                             | 2010              | 2011              | 2012               | 2013*             | 2014*             | Enero-Junio       |                   |
|---|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
|   |                   |                   |                    |                   |                   | 2014*             | 2015*             |
| <b>B.GASTOS TOTALES (III+IV)</b>          | <b>310,361.4</b>  | <b>332,111.9</b>  | <b>447,429.3</b>   | <b>442,129.3</b>  | <b>492,662.1</b>  | <b>223,293.1</b>  | <b>244,483.0</b>  |
| <b>III.Gastos Corrientes</b>              | <b>239,988.3</b>  | <b>263,963.4</b>  | <b>314,184.5</b>   | <b>357,695.3</b>  | <b>416,105.5</b>  | <b>194,366.1</b>  | <b>205,011.9</b>  |
| Servicios Personales                      | 72,254.3          | 79,113.7          | 87,846.0           | 105,286.5         | 127,788.6         | 57,168.1          | 69,745.8          |
| Servicios No Personales                   | 16,485.0          | 15,754.0          | 17,153.0           | 19,010.1          | 25,798.0          | 10,624.0          | 10,571.1          |
| Materiales y Suministros                  | 17,372.6          | 17,677.1          | 24,352.7           | 20,295.3          | 21,561.2          | 8,981.1           | 10,146.7          |
| Aportes Corrientes                        | 96,100.5          | 105,742.6         | 127,965.3          | 153,096.1         | 170,219.9         | 82,421.8          | 73,464.5          |
| Intereses de Deuda                        | 37,232.5          | 45,156.5          | 56,406.5           | 59,667.3          | 70,349.2          | 35,037.9          | 40,484.0          |
| Deuda Interna                             | 25,124.7          | 30,482.7          | 38,832.8           | 38,962.9          | 45,122.6          | 22,131.3          | 21,704.2          |
| Deuda Externa                             | 12,107.8          | 14,673.9          | 17,573.7           | 20,704.4          | 25,226.6          | 12,906.6          | 18,779.7          |
| Otros                                     | 543.5             | 519.4             | 461.0              | 340.1             | 388.6             | 133.2             | 599.9             |
| <b>IV.Gastos de Capital</b>               | <b>70,373.1</b>   | <b>68,148.5</b>   | <b>133,244.8</b>   | <b>84,434.0</b>   | <b>76,556.6</b>   | <b>28,927.0</b>   | <b>39,471.1</b>   |
| Maquinarias y Equipos                     | 2,802.1           | 2,199.1           | 3,359.7            | 3,730.3           | 8,929.1           | 2,283.6           | 2,424.1           |
| Const. de Obras y Plantaciones Agríc.     | 48,740.8          | 45,248.8          | 97,499.2           | 56,754.3          | 39,381.4          | 13,766.6          | 21,098.8          |
| Aportes de Capital                        | 18,127.9          | 20,395.2          | 31,837.3           | 20,525.5          | 24,813.2          | 11,012.3          | 14,606.9          |
| Otros                                     | 702.3             | 305.4             | 548.5              | 3,423.9           | 3,432.9           | 1,864.5           | 1,341.3           |
| <b>V.Ahorro Corriente (II-III)</b>        | <b>15,082.6</b>   | <b>16,486.8</b>   | <b>4,360.4</b>     | <b>11,717.2</b>   | <b>(1,777.3)</b>  | <b>16,155.6</b>   | <b>18,905.4</b>   |
| <b>VI.Disponible para Inversión (I+V)</b> | <b>15,096.8</b>   | <b>16,493.5</b>   | <b>4,374.3</b>     | <b>11,717.6</b>   | <b>1,284.2</b>    | <b>16,155.6</b>   | <b>18,959.9</b>   |
| <b>C.RESULTADO PRESUPUESTARIO (A-B)</b>   | <b>(55,276.3)</b> | <b>(51,654.9)</b> | <b>(128,870.5)</b> | <b>(72,716.4)</b> | <b>(75,272.4)</b> | <b>(12,771.4)</b> | <b>(20,511.2)</b> |
| <b>D.DONACIONES</b>                       | <b>4,500.4</b>    | <b>5,333.9</b>    | <b>4,920.4</b>     | <b>3,076.4</b>    | <b>2,101.1</b>    | <b>344.3</b>      | <b>94,418.0</b>   |
| <b>E.RESULTADO PRESUPUESTARIO (C+D)</b>   | <b>(50,775.9)</b> | <b>(46,321.0)</b> | <b>(123,950.1)</b> | <b>(69,640.0)</b> | <b>(73,171.3)</b> | <b>(12,427.1)</b> | <b>73,906.8</b>   |
| <b>F.FINANCIAMIENTO (VII+VIII)</b>        | <b>50,775.9</b>   | <b>46,321.0</b>   | <b>123,950.1</b>   | <b>69,640.0</b>   | <b>73,171.3</b>   | <b>12,427.1</b>   | <b>(73,906.8)</b> |
| <b>VII.Recursos Externos Netos</b>        | <b>64,124.5</b>   | <b>30,446.4</b>   | <b>42,439.8</b>    | <b>81,202.2</b>   | <b>34,944.8</b>   | <b>33,366.8</b>   | <b>(35,148.4)</b> |
| Préstamos Externos                        | 88,093.2          | 58,011.3          | 66,191.6           | 127,654.8         | 103,198.8         | 71,899.8          | 174,980.5         |
| Menos: Amortización                       | 23,968.7          | 27,564.9          | 23,751.9           | 46,452.5          | 68,254.0          | 38,533.0          | 210,128.8         |
| Otros recursos externos                   | 0.0               | 0.0               | 0.0                | 0.0               | 0.0               | 0.0               | 0.0               |
| <b>VIII.Recursos Internos Netos</b>       | <b>(13,348.6)</b> | <b>15,874.7</b>   | <b>81,510.3</b>    | <b>(11,562.3)</b> | <b>38,226.6</b>   | <b>(20,939.7)</b> | <b>(38,758.4)</b> |

\* Cifras preliminares

Fuente: Sistema Integrado de Gestión Financiera(SIGEF) y Departamento Internacional del Banco Central de la República Dominicana.

Nota: De acuerdo al Manual de Estadísticas de Finanzas Públicas 2001 del FMI, el Gobierno Central incluye el Gobierno Central Presupuestario, Extrapresupuestario y Fondos de la Seguridad Social. Las estadísticas publicadas en el Boletín se refieren al Gobierno Central Presupuestario. En Enero 2015 se incluye dentro de las Donaciones el descuento de la compra de Deuda Petrocaribe, de acuerdo a lo establecido en el Manual de Finanzas Públicas del FMI pag. 42, capítulo 3. Asimismo se incluye en la amortización externa la operación de disminución de Deuda con el Programa Petrocaribe.

**C-I.2**  
**INGRESOS DEL GOBIERNO CENTRAL**  
**(En millones de RD\$)**

| PERIODO           | INGRESOS CORRIENTES |                  |                              |                         |       |                                   |                   |                 | INGRESOS DE CAPITAL | TOTAL DE INGRESOS |
|-------------------|---------------------|------------------|------------------------------|-------------------------|-------|-----------------------------------|-------------------|-----------------|---------------------|-------------------|
|                   | TRIBUTARIOS         |                  |                              |                         |       |                                   |                   | NO TRIBU-TARIOS |                     |                   |
|                   | I M P U E S T O S   |                  |                              |                         |       |                                   | Total Tributarios |                 |                     |                   |
|                   | Sobre Ingresos      | Sobre Patrimonio | Sobre Mercancías y Servicios | Sobre Comercio Exterior | Otros | Contri-bución la Seguridad Social |                   |                 |                     |                   |
| <b>2010</b>       | 53,643.5            | 13,243.1         | 151,802.4                    | 23,408.4                | 0.1   | 1,845.4                           | 243,942.9         | 11,128.1        | 14.2                | 255,085.2         |
| <b>2011</b>       | 65,204.9            | 15,654.2         | 167,941.4                    | 23,003.3                | 0.1   | 1,328.2                           | 273,132.0         | 7,318.2         | 6.7                 | 280,456.9         |
| <b>2012</b>       | 92,274.4            | 19,202.7         | 175,892.5                    | 23,444.1                | 0.2   | 1,250.2                           | 312,064.1         | 6,480.7         | 13.9                | 318,558.8         |
| <b>2013</b>       | 108,852.6           | 22,928.4         | 197,908.1                    | 23,795.5                | 277.3 | 1,552.5                           | 355,314.3         | 14,098.3        | 0.4                 | 369,413.0         |
| <b>2014*</b>      | 125,097.7           | 18,183.2         | 221,382.7                    | 26,562.8                | 416.2 | 1,515.0                           | 393,157.6         | 21,170.7        | 3,061.4             | 417,389.7         |
| <b>Trimestres</b> |                     |                  |                              |                         |       |                                   |                   |                 |                     |                   |
| <b>2012</b>       |                     |                  |                              |                         |       |                                   |                   |                 |                     |                   |
| <b>3er.</b>       | 19,454.8            | 4,357.3          | 43,850.7                     | 6,127.4                 | 0.1   | 294.2                             | 74,084.5          | 1,448.3         | 5.1                 | 75,537.9          |
| <b>4to.</b>       | 20,061.1            | 5,317.0          | 46,503.3                     | 6,365.3                 | 0.0   | 323.7                             | 78,570.4          | 2,246.8         | 3.4                 | 80,820.5          |
| <b>2013</b>       |                     |                  |                              |                         |       |                                   |                   |                 |                     |                   |
| <b>1er.</b>       | 22,406.3            | 7,930.4          | 47,685.1                     | 5,719.9                 | 32.7  | 442.3                             | 84,216.7          | 2,215.7         | 0.4                 | 86,432.7          |
| <b>2do.</b>       | 29,847.2            | 6,016.2          | 47,722.8                     | 5,647.5                 | 73.6  | 321.5                             | 89,628.9          | 7,275.2         | 0.0                 | 96,904.1          |
| <b>3er.</b>       | 21,922.3            | 4,278.7          | 49,062.0                     | 5,930.2                 | 77.5  | 409.6                             | 81,680.2          | 2,495.5         | 0.0                 | 84,175.7          |
| <b>4to.</b>       | 34,676.8            | 4,703.1          | 53,438.2                     | 6,497.8                 | 93.5  | 379.1                             | 99,788.5          | 2,111.9         | 0.0                 | 101,900.4         |
| <b>2014*</b>      |                     |                  |                              |                         |       |                                   |                   |                 |                     |                   |
| <b>1er.</b>       | 26,300.7            | 4,033.4          | 54,083.8                     | 5,831.0                 | 104.0 | 363.3                             | 90,716.2          | 4,046.9         | 0.0                 | 94,763.0          |
| <b>2do.</b>       | 43,895.6            | 4,860.9          | 54,580.5                     | 6,584.0                 | 89.2  | 352.2                             | 110,362.5         | 5,396.3         | 0.0                 | 115,758.7         |
| <b>3er.</b>       | 26,996.0            | 4,173.0          | 54,122.4                     | 6,819.6                 | 99.0  | 420.4                             | 92,630.4          | 7,835.0         | 3,061.3             | 103,526.8         |
| <b>4to.</b>       | 27,905.4            | 5,115.9          | 58,596.0                     | 7,328.2                 | 124.0 | 379.0                             | 99,448.6          | 3,892.5         | 0.1                 | 103,341.2         |
| <b>2015*</b>      |                     |                  |                              |                         |       |                                   |                   |                 |                     |                   |
| <b>1er.</b>       | 29,088.4            | 4,245.8          | 59,220.8                     | 6,794.4                 | 132.3 | 360.0                             | 99,841.5          | 4,950.0         | 0.0                 | 104,791.5         |
| <b>2do.</b>       | 36,045.3            | 5,304.5          | 58,581.6                     | 7,354.6                 | 111.7 | 377.2                             | 107,774.8         | 11,351.0        | 54.5                | 119,180.3         |
| <b>Meses</b>      |                     |                  |                              |                         |       |                                   |                   |                 |                     |                   |
| <b>2014*</b>      |                     |                  |                              |                         |       |                                   |                   |                 |                     |                   |
| <b>Junio</b>      | 8,199.1             | 1,183.9          | 17,484.9                     | 2,090.3                 | 32.6  | 131.1                             | 29,122.0          | 904.2           | 0.0                 | 30,026.2          |
| <b>Julio</b>      | 11,924.0            | 1,362.0          | 18,424.2                     | 2,352.2                 | 34.5  | 141.5                             | 34,238.4          | 4,232.8         | 3,061.3             | 41,532.5          |
| <b>Agosto</b>     | 7,595.1             | 1,278.1          | 18,215.1                     | 2,293.6                 | 31.9  | 117.7                             | 29,531.5          | 1,647.4         | -                   | 31,178.9          |
| <b>Septiembre</b> | 7,476.9             | 1,532.9          | 17,483.1                     | 2,173.8                 | 32.6  | 161.2                             | 28,860.5          | 1,954.8         | 0.0                 | 30,815.3          |
| <b>Octubre</b>    | 11,061.4            | 2,523.4          | 19,702.0                     | 2,460.6                 | 40.2  | 141.3                             | 35,928.8          | 1,399.1         | 0.0                 | 37,328.0          |
| <b>Noviembre</b>  | 7,483.0             | 1,241.9          | 19,146.5                     | 2,458.0                 | 34.5  | 118.8                             | 30,482.8          | 1,160.3         | 0.1                 | 31,643.2          |
| <b>Diciembre</b>  | 9,361.0             | 1,350.6          | 19,747.4                     | 2,409.6                 | 49.3  | 119.0                             | 33,036.9          | 1,333.1         | -                   | 34,370.1          |
| <b>2015*</b>      |                     |                  |                              |                         |       |                                   |                   |                 |                     |                   |
| <b>Enero</b>      | 12,753.8            | 1,148.4          | 22,417.4                     | 2,240.2                 | 36.0  | 113.4                             | 38,709.2          | 1,315.7         | -                   | 40,024.9          |
| <b>Febrero</b>    | 8,026.0             | 1,125.1          | 18,058.5                     | 2,106.4                 | 42.0  | 126.4                             | 29,484.3          | 1,361.4         | -                   | 30,845.7          |
| <b>Marzo</b>      | 8,308.5             | 1,972.3          | 18,744.8                     | 2,447.8                 | 54.3  | 120.2                             | 31,648.0          | 2,272.9         | -                   | 33,920.9          |
| <b>Abril</b>      | 19,031.3            | 2,433.2          | 20,052.4                     | 2,305.1                 | 31.8  | 138.0                             | 43,991.8          | 4,723.9         | 13.9                | 48,729.6          |
| <b>Mayo</b>       | 8,719.6             | 1,485.6          | 19,215.7                     | 2,605.5                 | 39.3  | 116.0                             | 32,181.6          | 4,482.7         | 40.6                | 36,704.8          |
| <b>Junio</b>      | 8,294.4             | 1,385.7          | 19,313.6                     | 2,444.0                 | 40.6  | 123.2                             | 31,601.5          | 2,144.4         | -                   | 33,745.9          |

\* Cifras preliminares

Nota: De acuerdo al Manual de Estadísticas de Finanzas Públicas 2001 del FMI, el Gobierno Central incluye el Gobierno Central Presupuestario, Extrapresupuestario y Fondos de la Seguridad Social. Las estadísticas publicadas en el Boletín se refieren al Gobierno Central Presupuestario.

Fuente: Sistema Integrado de Gestión Financiera (SIGEF).

**C-I.3**  
**IMPUESTOS SOBRE MERCANCIAS Y SERVICIOS**  
(En millones de RD\$)

| PERIODO           | ITBIS    |          |           | IMPUESTOS SELECTIVOS SOBRE BIENES |                     |         |              |         | Sobre Servicios | Subtotal |
|-------------------|----------|----------|-----------|-----------------------------------|---------------------|---------|--------------|---------|-----------------|----------|
|                   | Interno  | Externo  | Subtotal  | Tabaco                            | Bebidas Alcohólicas |         | Combustibles | Otros   |                 |          |
|                   |          |          |           |                                   | Cervezas            | Otras   |              |         |                 |          |
| <b>2010</b>       | 45,349.1 | 36,522.1 | 81,871.2  | 4,529.2                           | 9,104.7             | 5,949.4 | 34,597.6     | 3,510.2 | 12,240.1        | 69,931.2 |
| <b>2011</b>       | 46,357.4 | 43,253.0 | 89,610.4  | 4,241.4                           | 9,647.7             | 6,591.8 | 40,303.1     | 4,282.8 | 13,264.2        | 78,331.0 |
| <b>2012</b>       | 52,972.7 | 39,845.9 | 92,818.5  | 4,470.1                           | 9,791.0             | 7,297.5 | 42,459.7     | 5,026.9 | 14,028.7        | 83,073.9 |
| <b>2013</b>       | 66,972.2 | 45,758.2 | 112,730.3 | 4,355.6                           | 9,385.0             | 8,584.1 | 43,279.0     | 8,390.2 | 11,184.0        | 85,177.8 |
| <b>2014*</b>      | 77,082.4 | 53,364.2 | 130,446.6 | 4,381.9                           | 10,508.4            | 9,270.6 | 45,390.9     | 9,726.8 | 11,657.6        | 90,936.1 |
| <b>Trimestres</b> |          |          |           |                                   |                     |         |              |         |                 |          |
| <b>2012</b>       |          |          |           |                                   |                     |         |              |         |                 |          |
| <b>3er.</b>       | 13,335.0 | 10,101.2 | 23,436.2  | 1,040.8                           | 2,384.1             | 1,478.2 | 10,731.4     | 1,200.6 | 3,579.4         | 20,414.5 |
| <b>4to.</b>       | 13,271.2 | 11,432.4 | 24,703.6  | 1,246.2                           | 2,276.8             | 2,611.5 | 10,082.0     | 2,070.7 | 3,512.5         | 21,799.7 |
| <b>2013*</b>      |          |          |           |                                   |                     |         |              |         |                 |          |
| <b>1er.</b>       | 17,089.5 | 10,214.2 | 27,303.7  | 1,056.9                           | 2,165.7             | 1,860.5 | 10,764.6     | 1,865.0 | 2,668.7         | 20,381.4 |
| <b>2do.</b>       | 16,619.8 | 10,793.1 | 27,412.9  | 983.6                             | 2,248.1             | 1,546.5 | 10,738.7     | 1,967.2 | 2,825.9         | 20,310.0 |
| <b>3er.</b>       | 16,639.4 | 11,416.6 | 28,056.0  | 1,098.5                           | 2,506.7             | 1,939.2 | 10,826.5     | 1,793.6 | 2,841.4         | 21,005.9 |
| <b>4to.</b>       | 16,623.5 | 13,334.3 | 29,957.7  | 1,216.6                           | 2,464.5             | 3,237.9 | 10,949.2     | 2,764.4 | 2,847.9         | 23,480.4 |
| <b>2014*</b>      |          |          |           |                                   |                     |         |              |         |                 |          |
| <b>1er.</b>       | 20,152.8 | 11,231.7 | 31,384.5  | 1,259.6                           | 2,626.6             | 2,076.3 | 11,458.1     | 2,443.0 | 2,835.7         | 22,699.2 |
| <b>2do.</b>       | 18,835.2 | 13,366.4 | 32,201.6  | 970.9                             | 2,558.6             | 2,040.4 | 11,850.0     | 1,926.3 | 3,032.8         | 22,379.0 |
| <b>3er.</b>       | 18,771.2 | 13,509.8 | 32,281.0  | 1,021.6                           | 2,579.2             | 1,984.8 | 11,133.5     | 2,138.5 | 2,983.6         | 21,841.3 |
| <b>4to.</b>       | 19,323.1 | 15,256.3 | 34,579.4  | 1,129.8                           | 2,744.1             | 3,169.0 | 10,949.3     | 3,219.0 | 2,805.4         | 24,016.6 |
| <b>2015*</b>      |          |          |           |                                   |                     |         |              |         |                 |          |
| <b>1er.</b>       | 22,336.5 | 13,592.3 | 35,928.8  | 1,133.8                           | 2,919.2             | 2,526.8 | 10,769.9     | 3,100.8 | 2,841.4         | 23,292.0 |
| <b>2do.</b>       | 20,991.2 | 14,759.2 | 35,750.4  | 1,080.6                           | 2,944.2             | 2,075.0 | 11,231.3     | 2,312.0 | 3,188.1         | 22,831.1 |
| <b>Meses</b>      |          |          |           |                                   |                     |         |              |         |                 |          |
| <b>2014*</b>      |          |          |           |                                   |                     |         |              |         |                 |          |
| <b>Junio</b>      | 6,154.0  | 4,245.2  | 10,399.1  | 364.8                             | 852.7               | 652.5   | 3,567.8      | 640.0   | 1,007.9         | 7,085.7  |
| <b>Julio</b>      | 5,945.4  | 4,705.5  | 10,650.9  | 368.8                             | 848.8               | 563.8   | 4,223.6      | 757.1   | 1,011.1         | 7,773.3  |
| <b>Agosto</b>     | 6,545.9  | 4,467.3  | 11,013.2  | 342.3                             | 842.7               | 661.0   | 3,614.5      | 719.2   | 1,022.0         | 7,201.9  |
| <b>Septiembre</b> | 6,279.9  | 4,337.1  | 10,616.9  | 310.5                             | 887.7               | 760.0   | 3,295.4      | 662.2   | 950.5           | 6,866.2  |
| <b>Octubre</b>    | 6,073.4  | 5,344.1  | 11,417.5  | 322.9                             | 802.1               | 972.0   | 4,238.9      | 998.0   | 950.6           | 8,284.5  |
| <b>Noviembre</b>  | 6,560.5  | 4,778.7  | 11,339.2  | 451.4                             | 971.2               | 1,041.1 | 3,491.8      | 926.3   | 925.4           | 7,807.3  |
| <b>Diciembre</b>  | 6,689.2  | 5,133.5  | 11,822.7  | 355.5                             | 970.7               | 1,155.8 | 3,218.6      | 1,294.7 | 929.5           | 7,924.8  |
| <b>2015*</b>      |          |          |           |                                   |                     |         |              |         |                 |          |
| <b>Enero</b>      | 8,533.0  | 4,299.2  | 12,832.2  | 723.1                             | 1,367.1             | 1,314.3 | 4,031.4      | 1,094.8 | 1,054.6         | 9,585.2  |
| <b>Febrero</b>    | 6,895.2  | 4,228.7  | 11,123.9  | 162.1                             | 779.4               | 684.8   | 3,430.4      | 966.9   | 911.0           | 6,934.6  |
| <b>Marzo</b>      | 6,908.3  | 5,064.4  | 11,972.7  | 248.6                             | 772.6               | 527.8   | 3,308.1      | 1,039.2 | 875.8           | 6,772.1  |
| <b>Abril</b>      | 7,267.1  | 4,625.6  | 11,892.7  | 355.6                             | 1,043.3             | 726.8   | 4,257.2      | 692.0   | 1,084.8         | 8,159.6  |
| <b>Mayo</b>       | 6,848.9  | 5,073.0  | 11,921.9  | 351.8                             | 928.9               | 612.8   | 3,542.0      | 820.6   | 1,037.7         | 7,293.7  |
| <b>Junio</b>      | 6,875.3  | 5,060.5  | 11,935.8  | 373.3                             | 972.1               | 735.4   | 3,432.0      | 799.5   | 1,065.6         | 7,377.8  |

\* Cifras preliminares

Nota: De acuerdo al Manual de Estadísticas de Finanzas Públicas 2001 del FMI, el Gobierno Central incluye el Gobierno Central Presupuestario, Extrapresupuestario y Fondos de la Seguridad Social. Las estadísticas publicadas en el Boletín se refieren al Gobierno Central Presupuestario.

Fuente: Sistema Integrado de Gestión Financiera (SIGEF).

**C-I.4**  
**INGRESOS DEL GOBIERNO CENTRAL**  
**SEGÚN OFICINAS RECAUDADORAS**  
**(En millones de RD\$)**

| PERIODO           | OFICINAS RECAUDADORAS |                    |                    | TOTAL DE INGRESOS |
|-------------------|-----------------------|--------------------|--------------------|-------------------|
|                   | ADUANAS               | IMPUESTOS INTERNOS | TESORERIA NACIONAL |                   |
| 2010              | 59,470.3              | 183,463.8          | 12,150.2           | 255,085.5         |
| 2011              | 66,187.0              | 206,183.5          | 8,086.2            | 280,456.9         |
| 2012              | 63,488.9              | 248,202.5          | 6,867.3            | 318,558.8         |
| 2013              | 70,646.4              | 285,436.0          | 13,330.6           | 369,413.0         |
| 2014*             | 81,353.9              | 313,537.6          | 22,498.2           | 417,389.7         |
| <b>TRIMESTRES</b> |                       |                    |                    |                   |
| 2012              |                       |                    |                    |                   |
| 3er.              | 16,168.0              | 57,803.8           | 1,566.1            | 75,537.8          |
| 4to.              | 18,709.8              | 59,750.2           | 2,360.6            | 80,820.6          |
| 2013*             |                       |                    |                    |                   |
| 1er.              | 15,558.2              | 68,536.9           | 2,337.6            | 86,432.7          |
| 2do.              | 16,322.7              | 73,827.2           | 6,754.2            | 96,904.1          |
| 3er.              | 17,457.0              | 64,342.5           | 2,376.1            | 84,175.7          |
| 4to.              | 21,308.6              | 78,729.4           | 1,862.6            | 101,900.5         |
| 2014*             |                       |                    |                    |                   |
| 1er.              | 16,736.1              | 74,427.5           | 3,599.4            | 94,763.0          |
| 2do.              | 20,375.4              | 90,458.9           | 4,924.5            | 115,758.7         |
| 3er.              | 20,435.4              | 72,595.2           | 10,496.2           | 103,526.8         |
| 4to.              | 23,807.0              | 76,056.0           | 3,478.2            | 103,341.2         |
| 2015*             |                       |                    |                    |                   |
| 1er.              | 20,323.4              | 80,186.7           | 4,281.4            | 104,791.5         |
| 2do.              | 22,324.0              | 85,663.6           | 11,192.7           | 119,180.3         |
| <b>Meses</b>      |                       |                    |                    |                   |
| 2014*             |                       |                    |                    |                   |
| Junio             | 6,469.8               | 22,797.0           | 759.3              | 30,026.2          |
| Julio             | 7,066.0               | 27,323.9           | 7,142.6            | 41,532.5          |
| Agosto            | 6,687.8               | 22,984.0           | 1,507.1            | 31,178.9          |
| Septiembre        | 6,681.6               | 22,287.3           | 1,846.4            | 30,815.3          |
| Octubre           | 8,293.2               | 27,770.9           | 1,263.9            | 37,328.0          |
| Noviembre         | 7,677.2               | 22,931.3           | 1,034.7            | 31,643.2          |
| Diciembre         | 7,836.6               | 25,353.9           | 1,179.6            | 34,370.1          |
| 2015*             |                       |                    |                    |                   |
| Enero             | 6,446.3               | 32,543.0           | 1,035.6            | 40,024.9          |
| Febrero           | 6,308.0               | 23,505.4           | 1,032.3            | 30,845.7          |
| Marzo             | 7,569.1               | 24,138.3           | 2,213.5            | 33,920.9          |
| Abril             | 6,850.6               | 37,282.5           | 4,596.5            | 48,729.6          |
| Mayo              | 7,780.3               | 24,468.9           | 4,455.6            | 36,704.8          |
| Junio             | 7,693.1               | 23,912.2           | 2,140.6            | 33,745.9          |

\* Cifras preliminares

Nota: De acuerdo al Manual de Estadísticas de Finanzas Públicas 2001 del FMI, el Gobierno Central incluye el Gobierno Central Presupuestario, Extrapresupuestario y Fondos de la Seguridad Social.

Las estadísticas publicadas en el Boletín se refieren al Gobierno Central Presupuestario.

Fuente: Sistema Integrado de Gestión Financiera (SIGEF).

**C-I.5**  
**GASTOS CORRIENTES DEL GOBIERNO CENTRAL**  
**(En millones de RD\$)**

| PERIODO           | Servicios Personales | Servicios No Personales | Materiales y Suministros | Aportes Corrientes | Intereses Deuda Externa | Otros | Total Gastos Corrientes |
|-------------------|----------------------|-------------------------|--------------------------|--------------------|-------------------------|-------|-------------------------|
| <b>2010</b>       | 72,254.3             | 16,485.0                | 17,372.6                 | 96,100.5           | 37,232.5                | 543.5 | 239,988.3               |
| <b>2011</b>       | 79,113.7             | 15,754.0                | 17,677.1                 | 105,742.6          | 45,156.5                | 519.4 | 263,963.4               |
| <b>2012</b>       | 87,846.0             | 17,153.0                | 24,352.7                 | 127,965.3          | 56,406.5                | 461.0 | 314,184.5               |
| <b>2013</b>       | 105,286.5            | 19,010.1                | 20,295.3                 | 153,096.1          | 59,667.3                | 340.1 | 357,695.3               |
| <b>2014*</b>      | 127,788.6            | 25,798.0                | 21,561.2                 | 170,219.9          | 70,349.2                | 388.6 | 416,105.5               |
| <b>Trimestres</b> |                      |                         |                          |                    |                         |       |                         |
| <b>2012</b>       |                      |                         |                          |                    |                         |       |                         |
| <b>3er.</b>       | 20,255.0             | 4,366.9                 | 5,630.1                  | 47,163.0           | 9,428.9                 | 102.1 | 86,946.1                |
| <b>4to.</b>       | 26,679.3             | 3,724.5                 | 6,372.1                  | 23,572.4           | 18,581.9                | 63.8  | 78,994.0                |
| <b>2013*</b>      |                      |                         |                          |                    |                         |       |                         |
| <b>1er.</b>       | 22,159.7             | 3,987.9                 | 3,408.9                  | 36,522.7           | 11,701.0                | 75.8  | 77,856.0                |
| <b>2do.</b>       | 24,896.8             | 4,550.6                 | 4,826.0                  | 40,087.8           | 16,843.7                | 88.7  | 91,293.7                |
| <b>3er.</b>       | 24,730.4             | 4,274.5                 | 4,698.7                  | 36,510.2           | 14,557.5                | 35.4  | 84,806.7                |
| <b>4to.</b>       | 33,499.6             | 6,197.2                 | 7,361.6                  | 39,975.3           | 16,565.1                | 140.2 | 103,738.9               |
| <b>2014*</b>      |                      |                         |                          |                    |                         |       |                         |
| <b>1er.</b>       | 28,257.6             | 4,952.8                 | 3,790.6                  | 41,111.0           | 16,806.2                | 25.0  | 94,943.3                |
| <b>2do.</b>       | 28,910.5             | 5,671.3                 | 5,190.5                  | 41,310.7           | 18,231.6                | 108.2 | 99,422.9                |
| <b>3er.</b>       | 30,046.8             | 5,868.7                 | 4,396.6                  | 43,189.1           | 19,063.9                | 84.3  | 102,649.4               |
| <b>4to.</b>       | 40,573.6             | 9,305.3                 | 8,183.5                  | 44,609.1           | 16,247.5                | 171.1 | 119,090.1               |
| <b>2015*</b>      |                      |                         |                          |                    |                         |       |                         |
| <b>1er.</b>       | 34,357.9             | 4,747.2                 | 3,852.7                  | 35,675.4           | 18,505.0                | 307.3 | 97,445.5                |
| <b>2do.</b>       | 35,387.9             | 5,823.9                 | 6,293.9                  | 37,789.1           | 21,979.0                | 292.6 | 107,566.4               |
| <b>Meses</b>      |                      |                         |                          |                    |                         |       |                         |
| <b>2014*</b>      |                      |                         |                          |                    |                         |       |                         |
| <b>Junio</b>      | 9,750.0              | 2,127.7                 | 1,936.7                  | 14,379.1           | 8,262.7                 | 22.7  | 36,478.9                |
| <b>Julio</b>      | 9,867.1              | 2,232.0                 | 1,304.7                  | 14,089.3           | 6,373.0                 | 9.3   | 33,875.5                |
| <b>Agosto</b>     | 10,078.5             | 1,653.3                 | 1,451.8                  | 14,214.9           | 4,431.6                 | 20.4  | 31,850.4                |
| <b>Septiembre</b> | 10,101.2             | 1,983.4                 | 1,640.1                  | 14,884.9           | 8,259.2                 | 54.6  | 36,923.4                |
| <b>Octubre</b>    | 10,684.6             | 2,090.8                 | 1,017.1                  | 9,942.3            | 6,355.9                 | 39.7  | 30,130.3                |
| <b>Noviembre</b>  | 16,557.4             | 1,967.7                 | 2,140.4                  | 19,612.8           | 2,809.9                 | 15.2  | 43,103.4                |
| <b>Diciembre</b>  | 13,331.6             | 5,246.8                 | 5,026.0                  | 15,054.0           | 7,081.7                 | 116.3 | 45,856.4                |
| <b>2015*</b>      |                      |                         |                          |                    |                         |       |                         |
| <b>Enero</b>      | 10,847.7             | 640.8                   | 433.6                    | 6,896.6            | 7,551.2                 | 165.2 | 26,535.1                |
| <b>Febrero</b>    | 11,565.7             | 1,782.3                 | 1,718.7                  | 12,248.0           | 1,994.7                 | 132.2 | 29,441.7                |
| <b>Marzo</b>      | 11,944.6             | 2,324.1                 | 1,700.4                  | 16,530.8           | 8,959.1                 | 9.8   | 41,468.7                |
| <b>Abril</b>      | 11,650.0             | 1,801.9                 | 2,144.7                  | 12,048.0           | 7,283.0                 | 58.0  | 34,985.5                |
| <b>Mayo</b>       | 11,925.5             | 2,012.4                 | 1,799.9                  | 13,223.1           | 2,946.7                 | 156.6 | 32,064.0                |
| <b>Junio</b>      | 11,812.4             | 2,009.7                 | 2,349.4                  | 12,518.0           | 11,749.3                | 78.1  | 40,516.9                |

\* Cifras preliminares

Nota: De acuerdo al Manual de Estadísticas de Finanzas Públicas 2001 del FMI, el Gobierno Central incluye el Gobierno Central Presupuestario, Extrapresupuestario y Fondos de la Seguridad Social. Las estadísticas publicadas en el Boletín se refieren al Gobierno Central Presupuestario.

Fuente: Sistema Integrado de Gestión Financiera (SIGEF).

**C-I.5.1**  
**GASTOS DE CAPITAL DEL GOBIERNO CENTRAL**  
**(En millones de RD\$)**

| PERIODO           | Maquinarias y Equipos | Construcción de Obras y Plantac. Agrícolas | Aportes de Capital | Otros   | Total Gastos Capital | Total General de Gastos** |
|-------------------|-----------------------|--|--------------------|---------|----------------------|---------------------------|
| <b>2010</b>       | 2,802.1               | 48,740.8                                   | 18,127.9           | 702.3   | 70,373.1             | 310,361.4                 |
| <b>2011</b>       | 2,199.1               | 45,248.8                                   | 20,395.2           | 305.4   | 68,148.5             | 332,111.9                 |
| <b>2012</b>       | 3,359.7               | 97,499.2                                   | 31,837.3           | 548.5   | 133,244.8            | 447,429.3                 |
| <b>2013</b>       | 3,730.3               | 56,754.3                                   | 20,525.5           | 3,423.9 | 84,434.0             | 442,129.3                 |
| <b>2014*</b>      | 8,929.1               | 39,381.4                                   | 24,813.2           | 3,432.9 | 76,556.6             | 492,662.1                 |
| <b>Trimestres</b> |                       |  |                    |         |                      |                           |
| <b>2012</b>       |                       |  |                    |         |                      |                           |
| <b>3er.</b>       | 974.7                 | 33,351.5                                   | 7,733.9            | 224.0   | 42,284.0             | 129,230.1                 |
| <b>4to.</b>       | 408.9                 | 11,154.9                                   | 4,522.6            | 94.2    | 16,180.6             | 95,174.6                  |
| <b>2013*</b>      |                       |  |                    |         |                      |                           |
| <b>1er.</b>       | 345.6                 | 7,247.2                                    | 3,955.7            | 190.4   | 11,738.8             | 89,594.8                  |
| <b>2do.</b>       | 412.7                 | 13,214.0                                   | 7,292.5            | 576.1   | 21,495.4             | 112,789.1                 |
| <b>3er.</b>       | 488.0                 | 8,794.8                                    | 3,714.4            | 688.7   | 13,686.0             | 98,492.7                  |
| <b>4to.</b>       | 2,483.9               | 27,498.3                                   | 5,562.9            | 1,968.6 | 37,513.8             | 141,252.7                 |
| <b>2014*</b>      |                       |  |                    |         |                      |                           |
| <b>1er.</b>       | 750.7                 | 4,911.8                                    | 7,398.7            | 509.8   | 13,571.0             | 108,514.3                 |
| <b>2do.</b>       | 1,532.9               | 8,854.8                                    | 3,613.5            | 1,354.7 | 15,356.0             | 114,778.9                 |
| <b>3er.</b>       | 2,445.4               | 10,317.9                                   | 7,535.7            | 413.9   | 20,712.8             | 123,362.1                 |
| <b>4to.</b>       | 4,200.1               | 15,296.9                                   | 6,265.3            | 1,154.5 | 26,916.8             | 146,006.9                 |
| <b>2015*</b>      |                       |  |                    |         |                      |                           |
| <b>1er.</b>       | 830.6                 | 7,499.1                                    | 3,079.5            | 578.9   | 11,988.1             | 109,433.7                 |
| <b>2do.</b>       | 1,593.4               | 13,599.7                                   | 11,527.4           | 762.4   | 27,482.9             | 135,049.3                 |
| <b>Meses</b>      |                       |  |                    |         |                      |                           |
| <b>2014*</b>      |                       |  |                    |         |                      |                           |
| <b>Junio</b>      | 742.8                 | 3,662.0                                    | 1,355.6            | 606.3   | 6,366.8              | 42,845.6                  |
| <b>Julio</b>      | 322.1                 | 2,537.2                                    | 2,945.1            | 28.4    | 5,832.9              | 39,708.4                  |
| <b>Agosto</b>     | 1,018.7               | 3,986.4                                    | 3,253.3            | 181.2   | 8,439.7              | 40,290.1                  |
| <b>Septiembre</b> | 1,104.5               | 3,794.3                                    | 1,337.2            | 204.2   | 6,440.2              | 43,363.6                  |
| <b>Octubre</b>    | 329.1                 | 3,250.7                                    | 744.1              | 277.5   | 4,601.4              | 34,731.7                  |
| <b>Noviembre</b>  | 591.5                 | 4,152.1                                    | 1,502.7            | 235.2   | 6,481.5              | 49,584.8                  |
| <b>Diciembre</b>  | 3,279.5               | 7,894.1                                    | 4,018.6            | 641.8   | 15,834.0             | 61,690.4                  |
| <b>2015*</b>      |                       |  |                    |         |                      |                           |
| <b>Enero</b>      | 21.3                  | 653.1                                      | 744.6              | 0.1     | 1,419.0              | 27,954.1                  |
| <b>Febrero</b>    | 321.5                 | 3,231.2                                    | 1,128.3            | 175.9   | 4,856.9              | 34,298.5                  |
| <b>Marzo</b>      | 487.8                 | 3,614.9                                    | 1,206.7            | 402.9   | 5,712.3              | 47,181.0                  |
| <b>Abril</b>      | 538.5                 | 4,312.5                                    | 1,063.3            | 275.8   | 6,190.1              | 41,175.7                  |
| <b>Mayo</b>       | 372.3                 | 4,267.8                                    | 1,319.1            | 126.9   | 6,086.1              | 38,150.1                  |
| <b>Junio</b>      | 682.6                 | 5,019.4                                    | 9,145.0            | 359.7   | 15,206.7             | 55,723.6                  |

\* Cifras preliminares

Nota: De acuerdo al Manual de Estadísticas de Finanzas Públicas 2001 del FMI, el Gobierno Central incluye el Gobierno Central Presupuestario, Extrapresupuestario y Fondos de la Seguridad Social. Las estadísticas publicadas en el Boletín se refieren al Gobierno Central Presupuestario.

**C-I.6**  
**GASTOS DEL GOBIERNO CENTRAL**  
**CLASIFICACIÓN INSTITUCIONAL - ECONÓMICA**  
**(En millones de RD\$)**

| DEPARTAMENTOS                           | 2009             | 2010             | 2011             | 2012             | 2013*            | Enero-Junio      |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   |                  |                  |                  |                  |                  | 2013*            | 2014             |
| <b>A) PODER LEGISLATIVO</b>             | <b>5,043.9</b>   | <b>5,116.8</b>   | <b>5,752.5</b>   | <b>5,747.9</b>   | <b>5,753.4</b>   | <b>2,871.4</b>   | <b>2,871.4</b>   |
| Congreso Nacional                       | 5,043.9          | 5,116.8          | 5,752.5          | 5,747.9          | 5,753.4          | 2,871.4          | 2,871.4          |
| Gastos Corrientes                       | 4,627.2          | 4,743.5          | 5,391.9          | 5,618.5          | 5,625.5          | 2,807.4          | 2,816.2          |
| Servicios Personales 1/                 | 2,183.7          | 2,340.5          | 2,517.1          | 2,841.0          | 3,159.8          | 1,579.9          | 1,424.1          |
| Bienes y Servicios 2/                   | 1,829.6          | 1,732.0          | 2,115.3          | 2,043.0          | 1,732.8          | 861.0            | 841.6            |
| Transferencias Corrientes 3/            | 613.9            | 671.0            | 759.4            | 734.5            | 733.0            | 366.5            | 550.5            |
| Gastos Financieros 4/                   | -                | -                | -                | -                | -                | -                | -                |
| Otros Gastos Corrientes                 | -                | -                | -                | -                | -                | -                | -                |
| Gastos de Capital                       | 416.7            | 373.3            | 360.6            | 129.4            | 127.9            | 64.0             | 55.2             |
| Inversion Fija 5/                       | 265.4            | 229.3            | 241.2            | 98.4             | 58.4             | 29.2             | 24.8             |
| Transferencias de Capital 6/            | -                | -                | -                | -                | -                | -                | -                |
| Activos Financieros                     | -                | -                | -                | -                | -                | -                | -                |
| Pasivos Financieros 7/                  | 90.1             | 90.1             | 50.5             | -                | -                | -                | -                |
| Otros Gastos de Capital 8/              | 61.2             | 53.9             | 68.9             | 31.0             | 69.5             | 34.8             | 30.4             |
| <b>B) PODER EJECUTIVO</b>               | <b>354,344.8</b> | <b>382,172.7</b> | <b>494,470.7</b> | <b>504,546.7</b> | <b>586,809.9</b> | <b>281,197.0</b> | <b>392,003.6</b> |
| <b>Presidencia de la Republica</b>      | <b>42,790.0</b>  | <b>35,645.0</b>  | <b>56,722.7</b>  | <b>41,205.2</b>  | <b>42,622.4</b>  | <b>19,147.0</b>  | <b>22,185.2</b>  |
| <b>Gastos Corrientes</b>                | <b>25,804.9</b>  | <b>25,682.3</b>  | <b>32,099.3</b>  | <b>30,780.5</b>  | <b>33,767.0</b>  | <b>14,971.1</b>  | <b>15,315.8</b>  |
| Servicios Personales                    | 3,283.3          | 3,563.8          | 4,024.0          | 4,266.3          | 5,684.1          | 2,296.8          | 2,692.8          |
| Bienes y Servicios                      | 6,384.2          | 5,812.4          | 9,263.3          | 7,064.5          | 8,484.0          | 3,290.2          | 2,913.4          |
| Transferencias Corrientes               | 16,137.4         | 16,306.1         | 18,812.0         | 19,449.7         | 19,598.8         | 9,384.2          | 9,709.6          |
| Gastos Financieros                      | -                | -                | -                | -                | -                | -                | -                |
| Otros Gastos Corrientes                 | -                | -                | -                | -                | -                | -                | -                |
| <b>Gastos de Capital</b>                | <b>16,985.1</b>  | <b>9,962.7</b>   | <b>24,623.4</b>  | <b>10,424.7</b>  | <b>8,855.4</b>   | <b>4,175.9</b>   | <b>6,869.4</b>   |
| Inversion Fija                          | 15,462.9         | 8,500.5          | 21,983.3         | 8,228.2          | 6,803.8          | 3,084.7          | 4,081.8          |
| Transferencias de Capital               | 1,476.2          | 1,391.4          | 2,447.7          | 1,928.5          | 1,861.3          | 1,082.1          | 608.4            |
| Activos Financieros                     | -                | -                | -                | -                | -                | -                | -                |
| Pasivos Financieros                     | -                | 1.1              | -                | -                | -                | -                | 2,162.6          |
| Otros Gastos de Capital                 | 46.0             | 69.7             | 192.3            | 268.1            | 190.3            | 9.2              | 16.6             |
| <b>Ministerio de Interior y Policia</b> | <b>23,816.0</b>  | <b>24,564.7</b>  | <b>26,267.8</b>  | <b>29,647.3</b>  | <b>33,244.0</b>  | <b>15,522.0</b>  | <b>16,265.0</b>  |
| <b>Gastos Corrientes</b>                | <b>17,695.8</b>  | <b>18,413.7</b>  | <b>19,944.8</b>  | <b>22,624.3</b>  | <b>25,535.3</b>  | <b>11,787.2</b>  | <b>12,554.2</b>  |
| Servicios Personales                    | 4,829.1          | 5,065.5          | 5,793.1          | 6,578.5          | 7,975.5          | 3,577.9          | 4,066.8          |
| Bienes y Servicios                      | 1,933.7          | 2,231.1          | 2,674.4          | 3,170.5          | 3,504.4          | 1,381.4          | 1,601.0          |
| Transferencias Corrientes               | 10,933.0         | 11,117.2         | 11,477.3         | 12,875.3         | 14,055.3         | 6,827.9          | 6,886.4          |
| Gastos Financieros                      | -                | -                | -                | -                | -                | -                | -                |
| Otros Gastos Corrientes                 | -                | -                | -                | -                | -                | -                | -                |
| <b>Gastos de Capital</b>                | <b>6,120.2</b>   | <b>6,150.9</b>   | <b>6,323.0</b>   | <b>7,022.9</b>   | <b>7,708.7</b>   | <b>3,734.8</b>   | <b>3,710.8</b>   |
| Inversion Fija                          | 123.6            | 156.4            | 326.0            | 562.8            | 822.0            | 380.1            | 133.6            |
| Transferencias de Capital               | 5,994.5          | 5,994.5          | 5,994.5          | 6,259.2          | 6,424.7          | 3,233.6          | 3,227.7          |
| Activos Financieros                     | -                | -                | -                | -                | -                | -                | -                |
| Pasivos Financieros                     | -                | -                | -                | -                | -                | -                | 198.2            |
| Otros Gastos de Capital                 | 2.1              | -                | 2.5              | 201.0            | 462.0            | 121.1            | 151.3            |

\* Cifras preliminares.

**C-I.6.1**  
**GASTOS DEL GOBIERNO CENTRAL**  
**CLASIFICACIÓN INSTITUCIONAL - ECONÓMICA**  
**(En millones de RD\$)**

| DEPARTAMENTOS                              | 2010             | 2011             | 2012             | 2013*            | 2014*            | Enero-Junio      |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |                  | 2014*            | 2015             |
| <b>Ministerio de las Fuerzas Armadas</b>   | <b>13,238.5</b>  | <b>13,326.2</b>  | <b>15,584.3</b>  | <b>16,179.9</b>  | <b>19,058.9</b>  | <b>8,946.6</b>   | <b>9,608.8</b>   |
| <b>Gastos Corrientes</b>                   | <b>11,759.5</b>  | <b>12,798.5</b>  | <b>15,072.2</b>  | <b>16,030.5</b>  | <b>18,460.3</b>  | <b>8,563.5</b>   | <b>9,445.4</b>   |
| Servicios Personales                       | 7,037.9          | 7,420.2          | 8,636.3          | 9,037.2          | 10,539.4         | 4,866.2          | 5,416.4          |
| Bienes y Servicios                         | 1,524.8          | 1,918.8          | 2,357.4          | 2,609.6          | 2,840.0          | 1,340.6          | 1,657.1          |
| Transferencias Corrientes                  | 3,196.8          | 3,459.5          | 4,078.5          | 4,383.8          | 5,080.8          | 2,356.7          | 2,372.0          |
| Gastos Financieros                         | -                | -                | -                | -                | -                | -                | -                |
| Otros Gastos Corrientes                    | -                | -                | -                | -                | -                | -                | -                |
| <b>Gastos de Capital</b>                   | <b>1,479.0</b>   | <b>527.7</b>     | <b>512.1</b>     | <b>149.4</b>     | <b>598.6</b>     | <b>383.1</b>     | <b>163.4</b>     |
| Inversion Fija                             | 1,241.7          | 138.5            | 103.5            | 147.3            | 282.5            | 75.7             | 65.6             |
| Transferencias de Capital                  | 8.2              | 3.8              | -                | -                | -                | -                | -                |
| Activos Financieros                        | -                | -                | -                | -                | -                | -                | -                |
| Pasivos Financieros                        | -                | -                | -                | -                | -                | -                | 85.7             |
| Otros Gastos de Capital                    | 229.1            | 385.5            | 408.5            | 2.1              | 316.1            | 307.4            | 12.1             |
|  |                  |                  |                  |                  |                  |                  |                  |
| <b>Ministerio de Relaciones Exteriores</b> | <b>4,462.6</b>   | <b>5,375.8</b>   | <b>6,095.9</b>   | <b>6,027.0</b>   | <b>7,178.9</b>   | <b>3,805.2</b>   | <b>2,839.2</b>   |
| <b>Gastos Corrientes</b>                   | <b>4,409.6</b>   | <b>5,342.5</b>   | <b>6,069.1</b>   | <b>6,000.7</b>   | <b>7,106.0</b>   | <b>3,770.9</b>   | <b>2,813.1</b>   |
| Servicios Personales                       | 2,298.9          | 2,754.1          | 3,245.5          | 3,212.0          | 3,506.4          | 1,784.8          | 1,477.0          |
| Bienes y Servicios                         | 2,057.3          | 2,496.4          | 2,728.3          | 2,735.1          | 3,383.8          | 1,895.4          | 1,275.5          |
| Transferencias Corrientes                  | 53.4             | 92.1             | 95.2             | 53.6             | 215.8            | 90.7             | 60.6             |
| Gastos Financieros                         | -                | -                | -                | -                | -                | -                | -                |
| Otros Gastos Corrientes                    | -                | -                | -                | -                | -                | -                | -                |
| Gastos de Capital                          | 53.0             | 33.2             | 26.8             | 26.3             | 72.9             | 34.3             | 26.1             |
| Inversion Fija                             | 50.7             | 28.7             | 25.9             | 22.5             | 67.5             | 32.5             | 25.1             |
| Transferencias de Capital                  | 1.3              | 4.3              | -                | -                | -                | -                | -                |
| Activos Financieros                        | -                | -                | -                | -                | -                | -                | -                |
| Pasivos Financieros                        | -                | -                | -                | -                | -                | -                | -                |
| Otros Gastos de Capital                    | 1.0              | 0.3              | 0.9              | 3.8              | 5.4              | 1.8              | 1.0              |
|  |                  |                  |                  |                  |                  |                  |                  |
| <b>Ministerio de Hacienda</b>              | <b>139,703.8</b> | <b>156,622.9</b> | <b>174,690.2</b> | <b>190,974.5</b> | <b>249,330.9</b> | <b>135,013.6</b> | <b>216,950.9</b> |
| <b>Gastos Corrientes</b>                   | <b>80,604.4</b>  | <b>91,130.9</b>  | <b>105,982.5</b> | <b>116,133.3</b> | <b>134,264.5</b> | <b>67,033.7</b>  | <b>64,631.3</b>  |
| Servicios Personales                       | 1,394.4          | 1,833.1          | 2,000.3          | 2,489.8          | 2,699.0          | 1,001.1          | 1,194.6          |
| Bienes y Servicios                         | 3,502.1          | 1,421.5          | 491.8            | 611.1            | 15,248.9         | 391.2            | 295.0            |
| Transferencias Corrientes                  | 37,931.9         | 48,486.2         | 57,876.0         | 53,298.9         | 45,579.1         | 30,470.4         | 22,057.9         |
| Gastos Financieros                         | 37,776.0         | 39,390.1         | 45,614.3         | 59,733.5         | 70,737.4         | 35,171.0         | 41,083.8         |
| Otros Gastos Corrientes                    | -                | -                | -                | -                | -                | -                | -                |
| <b>Gastos de Capital</b>                   | <b>59,099.4</b>  | <b>65,492.0</b>  | <b>68,707.7</b>  | <b>74,841.3</b>  | <b>115,066.4</b> | <b>67,979.8</b>  | <b>152,319.6</b> |
| Inversion Fija                             | 199.6            | 203.1            | 246.6            | 112.4            | 4,611.5          | 79.1             | 41.1             |
| Transferencias de Capital                  | 3,320.5          | 4,708.0          | 7,844.6          | 1,272.8          | 5,251.4          | 4,485.4          | 8,003.3          |
| Activos Financieros                        | -                | 13.8             | 170.2            | 247.6            | 230.2            | 84.9             | 767.3            |
| Pasivos Financieros                        | 55,566.9         | 60,543.1         | 60,286.3         | 73,137.8         | 104,853.3        | 63,299.1         | 143,488.1        |
| Otros Gastos de Capital                    | 12.4             | 23.9             | 160.0            | 70.7             | 120.0            | 31.3             | 19.8             |

\* Cifras preliminares.

**C-I.6.2**  
**GASTOS DEL GOBIERNO CENTRAL**  
**CLASIFICACIÓN INSTITUCIONAL - ECONÓMICA**  
**(En millones de RD\$)**

| DEPARTAMENTOS  | 2010            | 2011            | 2012            | 2013*           | 2014*            | Enero-Junio     |                 |
|--|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
|  |                 |                 |                 |                 |                  | 2014*           | 2015*           |
| <b>Ministerio de Educación</b>                               | <b>35,268.0</b> | <b>39,057.2</b> | <b>50,295.5</b> | <b>88,585.9</b> | <b>105,980.3</b> | <b>41,512.6</b> | <b>56,412.9</b> |
| <b>Gastos Corrientes</b>                                     | <b>31,589.2</b> | <b>35,283.9</b> | <b>42,911.5</b> | <b>62,052.4</b> | <b>79,115.6</b>  | <b>33,667.6</b> | <b>42,759.3</b> |
| Servicios Personales   | 23,424.1        | 25,223.7        | 28,057.0        | 38,409.2        | 47,939.8         | 20,813.2        | 28,694.5        |
| Bienes y Servicios   | 4,937.2         | 5,459.2         | 7,573.0         | 4,870.5         | 7,427.4          | 2,456.7         | 3,365.9         |
| Transferencias Corrientes                                    | 3,227.9         | 4,601.0         | 7,281.5         | 18,772.7        | 23,748.4         | 10,397.7        | 10,698.8        |
| Gastos Financieros   | -               | -               | -               | -               | -                | -               | -               |
| Otros Gastos Corrientes                                      | -               | -               | -               | -               | -                | -               | -               |
| <b>Gastos de Capital</b>                                     | <b>3,678.8</b>  | <b>3,773.3</b>  | <b>7,383.9</b>  | <b>26,533.5</b> | <b>26,864.7</b>  | <b>7,844.9</b>  | <b>13,653.6</b> |
| Inversion Fija   | 3,575.3         | 3,637.0         | 7,268.5         | 24,053.7        | 24,723.8         | 6,533.7         | 12,561.9        |
| Transferencias de Capital                                    | 102.5           | 108.7           | -               | -               | -                | -               | -               |
| Activos Financieros  | -               | -               | -               | -               | -                | -               | -               |
| Pasivos Financieros  | -               | -               | -               | -               | -                | -               | -               |
| Otros Gastos de Capital                                      | 1.1             | 27.6            | 115.4           | 2,479.8         | 2,140.9          | 1,311.2         | 1,091.7         |
|  |                 |                 |                 | -               | -                | -               | -               |
| <b>Ministerio de Salud Pública</b>                           | <b>36,411.6</b> | <b>42,058.8</b> | <b>53,329.1</b> | <b>52,567.2</b> | <b>59,049.4</b>  | <b>27,247.1</b> | <b>27,716.0</b> |
| <b>Gastos Corrientes</b>                                     | <b>28,816.4</b> | <b>35,398.6</b> | <b>40,268.4</b> | <b>45,435.9</b> | <b>51,551.3</b>  | <b>23,871.4</b> | <b>23,807.2</b> |
| Servicios Personales   | 13,695.7        | 17,440.3        | 18,823.5        | 19,930.2        | 23,020.4         | 10,551.4        | 12,165.5        |
| Bienes y Servicios   | 5,961.6         | 6,245.0         | 6,416.5         | 7,041.2         | 7,074.7          | 2,824.1         | 3,450.4         |
| Transferencias Corrientes                                    | 9,159.1         | 11,713.3        | 15,028.4        | 18,464.5        | 21,456.2         | 10,495.9        | 8,191.2         |
| Gastos Financieros   | -               | -               | -               | -               | -                | -               | -               |
| Otros Gastos Corrientes                                      | -               | -               | -               | -               | -                | -               | -               |
| <b>Gastos de Capital</b>                                     | <b>7,595.2</b>  | <b>6,660.2</b>  | <b>13,060.8</b> | <b>7,131.3</b>  | <b>7,439.7</b>   | <b>3,375.6</b>  | <b>3,908.8</b>  |
| Inversion Fija   | 3,054.6         | 2,244.8         | 5,845.0         | 458.6           | 1,172.1          | 707.2           | 202.4           |
| Transferencias de Capital                                    | 4,538.9         | 4,413.9         | 7,214.9         | 6,541.3         | 4,837.5          | 1,610.6         | 2,015.8         |
| Activos Financieros  | -               | -               | -               | -               | -                | -               | -               |
| Pasivos Financieros  | -               | -               | -               | -               | 1,299.7          | 927.5           | 1,688.8         |
| Otros Gastos de Capital                                      | 1.7             | 1.5             | 0.9             | 131.4           | 130.3            | 130.3           | 1.8             |
|  |                 |                 |                 | -               | -                | -               | -               |
| <b>Ministerio de Deportes, Educacion Fisica y Recreación</b> | <b>1,958.0</b>  | <b>1,979.1</b>  | <b>2,096.6</b>  | <b>2,025.3</b>  | <b>2,206.9</b>   | <b>933.8</b>    | <b>938.7</b>    |
| <b>Gastos Corrientes</b>                                     | <b>1,812.6</b>  | <b>1,857.7</b>  | <b>1,904.9</b>  | <b>1,997.9</b>  | <b>2,137.4</b>   | <b>906.7</b>    | <b>891.1</b>    |
| Servicios Personales   | 628.2           | 643.6           | 670.3           | 743.7           | 759.7            | 352.9           | 352.2           |
| Bienes y Servicios   | 534.6           | 574.9           | 584.9           | 640.3           | 682.9            | 256.8           | 240.0           |
| Transferencias Corrientes                                    | 649.8           | 639.3           | 649.7           | 613.9           | 694.7            | 297.0           | 298.9           |
| Gastos Financieros   | -               | -               | -               | -               | -                | -               | -               |
| Otros Gastos Corrientes                                      | -               | -               | -               | -               | -                | -               | -               |
| <b>Gastos de Capital</b>                                     | <b>145.4</b>    | <b>121.4</b>    | <b>191.8</b>    | <b>27.4</b>     | <b>69.5</b>      | <b>27.1</b>     | <b>47.6</b>     |
| Inversion Fija   | 142.3           | 116.8           | 191.8           | 27.4            | 69.4             | 27.1            | 47.6            |
| Transferencias de Capital                                    | 2.5             | 2.0             | -               | -               | -                | -               | -               |
| Activos Financieros  | -               | -               | -               | -               | -                | -               | -               |
| Pasivos Financieros  | -               | -               | -               | -               | -                | -               | -               |
| Otros Gastos de Capital                                      | 0.6             | 2.6             | -               | -               | 0.1              | (0.0)           | -               |

\* Cifras preliminares.

**C-I.6.3**  
**GASTOS DEL GOBIERNO CENTRAL**  
**CLASIFICACIÓN INSTITUCIONAL - ECONÓMICA**  
**(En millones de RD\$)**

| DEPARTAMENTOS  | 2010            | 2011            | 2012            | 2013*           | 2014*           | Enero-Junio    |                 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
|  |                 |                 |                 |                 |                 | 2014*          | 2015*           |
| <b>Ministerio de Trabajo</b>                         | <b>2,712.6</b>  | <b>2,982.8</b>  | <b>3,702.9</b>  | <b>3,785.3</b>  | <b>4,339.1</b>  | <b>1,838.6</b> | <b>2,212.4</b>  |
| <b>Gastos Corrientes</b>                             | <b>1,186.8</b>  | <b>1,391.7</b>  | <b>1,647.6</b>  | <b>1,678.8</b>  | <b>1,792.9</b>  | <b>843.2</b>   | <b>900.4</b>    |
| Servicios Personales                                 | 423.0           | 355.1           | 465.0           | 493.2           | 492.3           | 219.0          | 215.5           |
| Bienes y Servicios                                   | 212.4           | 181.1           | 186.4           | 145.7           | 77.1            | 26.0           | 39.3            |
| Transferencias Corrientes                            | 551.5           | 855.6           | 996.2           | 1,040.0         | 1,223.5         | 598.2          | 645.5           |
| Gastos Financieros                                   | -               | -               | -               | -               | -               | -              | -               |
| Otros Gastos Corrientes                              | -               | -               | -               | -               | -               | -              | -               |
| <b>Gastos de Capital</b>                             | <b>1,525.8</b>  | <b>1,591.1</b>  | <b>2,055.2</b>  | <b>2,106.5</b>  | <b>2,546.2</b>  | <b>995.3</b>   | <b>1,312.0</b>  |
| Inversion Fija                                       | 16.6            | 4.0             | 9.8             | 4.0             | 36.2            | 2.7            | 5.1             |
| Transferencias de Capital                            | 12.7            | 11.6            | -               | 67.9            | 3.0             | -              | 3.0             |
| Activos Financieros                                  | -               | -               | -               | -               | -               | -              | -               |
| Pasivos Financieros                                  | 1,496.5         | 1,575.1         | 2,045.1         | 2,034.6         | 2,503.2         | 989.3          | 1,304.0         |
| Otros Gastos de Capital                              | -               | 0.4             | 0.4             | -               | 3.7             | 3.3            | -               |
|  |                 |                 |                 |                 |                 |                |                 |
| <b>Ministerio de Agricultura</b>                     | <b>7,218.5</b>  | <b>7,059.6</b>  | <b>9,002.4</b>  | <b>11,011.9</b> | <b>10,039.8</b> | <b>4,909.2</b> | <b>4,998.3</b>  |
| <b>Gastos Corrientes</b>                             | <b>6,040.5</b>  | <b>6,591.7</b>  | <b>7,696.3</b>  | <b>7,356.6</b>  | <b>7,305.1</b>  | <b>3,418.2</b> | <b>3,580.5</b>  |
| Servicios Personales                                 | 1,854.8         | 1,857.5         | 1,899.0         | 2,211.5         | 2,183.4         | 977.9          | 1,005.3         |
| Bienes y Servicios                                   | 505.1           | 610.9           | 843.6           | 598.0           | 538.0           | 330.7          | 263.3           |
| Transferencias Corrientes                            | 3,680.5         | 4,123.4         | 4,953.7         | 4,547.1         | 4,583.7         | 2,109.6        | 2,311.9         |
| Gastos Financieros                                   | -               | -               | -               | -               | -               | -              | -               |
| Otros Gastos Corrientes                              | -               | -               | -               | -               | -               | -              | -               |
| <b>Gastos de Capital</b>                             | <b>1,178.0</b>  | <b>467.9</b>    | <b>1,306.0</b>  | <b>3,653.7</b>  | <b>2,734.7</b>  | <b>1,491.1</b> | <b>1,417.9</b>  |
| Inversion Fija                                       | 874.7           | 308.0           | 385.1           | 423.2           | 418.6           | 260.8          | 184.5           |
| Transferencias de Capital                            | 292.3           | 158.3           | 920.7           | 1,229.7         | 325.3           | 228.8          | 183.4           |
| Activos Financieros                                  | -               | -               | -               | 2,000.0         | 1,966.7         | 1,000.0        | 1,050.0         |
| Pasivos Financieros                                  | -               | -               | -               | -               | 22.5            | -              | -               |
| Otros Gastos de Capital                              | 11.1            | 1.6             | 0.2             | 0.8             | 1.6             | 1.5            | 0.0             |
|  |                 |                 |                 |                 |                 |                |                 |
| <b>Ministerio de Obras Publicas y Comunicaciones</b> | <b>26,936.1</b> | <b>33,021.5</b> | <b>68,494.5</b> | <b>30,330.2</b> | <b>22,782.3</b> | <b>8,931.5</b> | <b>15,774.3</b> |
| <b>Gastos Corrientes</b>                             | <b>4,865.9</b>  | <b>4,158.8</b>  | <b>6,476.0</b>  | <b>7,075.8</b>  | <b>10,371.1</b> | <b>4,604.1</b> | <b>5,004.9</b>  |
| Servicios Personales                                 | 2,359.6         | 2,149.8         | 2,264.1         | 2,831.8         | 4,516.3         | 2,008.6        | 2,044.0         |
| Bienes y Servicios                                   | 1,938.2         | 1,555.3         | 1,875.9         | 2,166.9         | 3,053.3         | 1,282.4        | 1,215.1         |
| Transferencias Corrientes                            | 568.0           | 453.7           | 2,336.0         | 1,803.2         | 2,801.6         | 1,313.1        | 1,745.7         |
| Gastos Financieros                                   | -               | -               | -               | 273.8           | -               | -              | -               |
| Otros Gastos Corrientes                              | -               | -               | -               | -               | -               | -              | -               |
| <b>Gastos de Capital</b>                             | <b>22,070.3</b> | <b>28,862.8</b> | <b>62,018.5</b> | <b>23,254.4</b> | <b>12,411.2</b> | <b>4,327.4</b> | <b>10,769.4</b> |
| Inversion Fija                                       | 21,008.9        | 27,372.1        | 59,410.1        | 22,012.8        | 11,156.8        | 3,877.7        | 4,946.8         |
| Transferencias de Capital                            | 756.7           | 1,380.8         | 2,439.0         | 1,174.0         | 677.9           | 197.3          | 160.0           |
| Activos Financieros                                  | -               | -               | -               | -               | -               | -              | -               |
| Pasivos Financieros                                  | -               | -               | -               | -               | -               | -              | 5,541.2         |
| Otros Gastos de Capital                              | 304.7           | 109.9           | 169.5           | 67.6            | 576.5           | 252.4          | 121.4           |

\* Cifras preliminares.

**C-I.6.4**  
**GASTOS DEL GOBIERNO CENTRAL**  
**CLASIFICACIÓN INSTITUCIONAL - ECONÓMICA**  
**(En millones de RD\$)**

| DEPARTAMENTOS                               | 2010           | 2011           | 2012           | 2013*          | 2014*          | Enero-Junio    |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|   |                |                |                |                |                | 2014*          | 2015*          |
| <b>Ministerio de Industria y Comercio</b>   | <b>1,483.3</b> | <b>1,503.3</b> | <b>4,208.9</b> | <b>4,058.7</b> | <b>2,995.3</b> | <b>1,372.4</b> | <b>1,641.3</b> |
| <b>Gastos Corrientes</b>                    | <b>1,007.3</b> | <b>1,308.1</b> | <b>3,512.1</b> | <b>3,875.6</b> | <b>2,936.2</b> | <b>1,341.3</b> | <b>1,633.9</b> |
| Servicios Personales                        | 552.6          | 812.0          | 790.4          | 1,215.5        | 1,283.3        | 559.0          | 650.1          |
| Bienes y Servicios                          | 150.4          | 133.3          | 138.7          | 307.8          | 339.5          | 107.3          | 192.1          |
| Transferencias Corrientes                   | 304.3          | 362.7          | 2,583.0        | 2,352.3        | 1,313.4        | 675.1          | 791.7          |
| Gastos Financieros                          | -              | -              | -              | -              | -              | -              | -              |
| Otros Gastos Corrientes                     | -              | -              | -              | -              | -              | -              | -              |
| <b>Gastos de Capital</b>                    | <b>475.9</b>   | <b>195.2</b>   | <b>696.8</b>   | <b>183.1</b>   | <b>59.1</b>    | <b>31.1</b>    | <b>7.5</b>     |
| Inversion Fija                              | 29.6           | 4.8            | 3.4            | 18.4           | 6.8            | 2.8            | 7.0            |
| Transferencias de Capital                   | 141.6          | 124.2          | 619.8          | 58.0           | 51.8           | 27.8           | -              |
| Activos Financieros                         | -              | -              | -              | -              | -              | -              | -              |
| Pasivos Financieros                         | -              | -              | -              | -              | -              | -              | -              |
| Otros Gastos de Capital                     | 304.7          | 66.2           | 73.6           | 106.7          | 0.5            | 0.5            | 0.5            |
|   |                |                |                |                |                |                |                |
| <b>Ministerio de Turismo</b>                | <b>1,855.6</b> | <b>1,009.6</b> | <b>1,125.9</b> | <b>2,288.2</b> | <b>2,860.5</b> | <b>1,098.6</b> | <b>1,859.3</b> |
| <b>Gastos Corrientes</b>                    | <b>1,850.7</b> | <b>998.8</b>   | <b>1,119.8</b> | <b>2,183.9</b> | <b>2,215.8</b> | <b>1,098.6</b> | <b>1,147.2</b> |
| Servicios Personales                        | 170.8          | 201.7          | 264.3          | 314.4          | 645.3          | 219.3          | 464.5          |
| Bienes y Servicios                          | 1,679.9        | 772.1          | 833.6          | 1,841.5        | 1,533.5        | 863.8          | 663.9          |
| Transferencias Corrientes                   | -              | 25.0           | 21.9           | 28.0           | 37.0           | 15.5           | 18.8           |
| Gastos Financieros                          | -              | -              | -              | -              | -              | -              | -              |
| Otros Gastos Corrientes                     | -              | -              | -              | -              | -              | -              | -              |
| <b>Gastos de Capital</b>                    | <b>4.9</b>     | <b>10.8</b>    | <b>6.1</b>     | <b>104.3</b>   | <b>637.9</b>   | <b>-</b>       | <b>712.1</b>   |
| Inversion Fija                              | 4.9            | 10.8           | 6.1            | 104.3          | 637.9          | -              | 641.9          |
| Transferencias de Capital                   | -              | -              | -              | -              | -              | -              | 70.2           |
| Activos Financieros                         | -              | -              | -              | -              | -              | -              | -              |
| Pasivos Financieros                         | -              | -              | -              | -              | -              | -              | -              |
| Otros Gastos de Capital                     | -              | -              | -              | -              | -              | -              | -              |
|   |                |                |                |                |                |                |                |
| <b>Procuraduría General de la Republica</b> | <b>2,548.5</b> | <b>2,610.2</b> | <b>2,754.2</b> | <b>3,377.6</b> | <b>3,690.2</b> | <b>1,813.3</b> | <b>2,088.5</b> |
| <b>Gastos Corrientes</b>                    | <b>2,376.5</b> | <b>2,479.4</b> | <b>2,609.8</b> | <b>3,191.4</b> | <b>3,605.7</b> | <b>1,763.2</b> | <b>2,036.9</b> |
| Servicios Personales                        | 1,366.5        | 1,477.0        | 1,383.2        | 2,264.3        | 2,611.5        | 1,286.5        | 1,528.9        |
| Bienes y Servicios                          | 1,002.4        | 994.9          | 1,219.0        | 915.3          | 652.1          | 361.2          | 307.2          |
| Transferencias Corrientes                   | 7.6            | 7.6            | 7.6            | 11.8           | 342.1          | 115.6          | 200.7          |
| Gastos Financieros                          | -              | -              | -              | -              | -              | -              | -              |
| Otros Gastos Corrientes                     | -              | -              | -              | -              | -              | -              | -              |
| <b>Gastos de Capital</b>                    | <b>172.0</b>   | <b>130.8</b>   | <b>144.4</b>   | <b>186.1</b>   | <b>84.6</b>    | <b>50.1</b>    | <b>51.7</b>    |
| Inversion Fija                              | 169.7          | 128.5          | 127.1          | 147.8          | 48.6           | 29.7           | 39.6           |
| Transferencias de Capital                   | -              | -              | -              | -              | -              | -              | -              |
| Activos Financieros                         | -              | -              | -              | -              | -              | -              | -              |
| Pasivos Financieros                         | -              | -              | 15.0           | 23.5           | 24.6           | 11.9           | 12.1           |
| Otros Gastos de Capital                     | 2.3            | 2.3            | 2.3            | 14.8           | 11.3           | 8.5            | 0.0            |

\* Cifras preliminares.

**C-I.6.5**  
**GASTOS DEL GOBIERNO CENTRAL**  
**CLASIFICACIÓN INSTITUCIONAL - ECONÓMICA**  
**(En millones de RD\$)**

| DEPARTAMENTOS                    | 2010    | 2011    | 2012    | 2013*   | 2014*   | Enero-Junio |       |
|----------------------------------|---------|---------|---------|---------|---------|-------------|-------|
|                                  |         |         |         |         |         | 2014*       | 2015* |
| <b>Ministerio de la Mujer</b>    | 288.2   | 310.6   | 373.7   | 460.3   | 458.8   | 193.6       | 176.5 |
| <b>Gastos Corrientes</b>         | 286.5   | 295.9   | 353.5   | 448.9   | 452.5   | 191.7       | 173.6 |
| Servicios Personales             | 172.7   | 172.3   | 221.5   | 240.7   | 271.2   | 115.6       | 105.6 |
| Bienes y Servicios               | 78.7    | 85.8    | 96.0    | 123.2   | 113.0   | 43.2        | 34.1  |
| Transferencias Corrientes        | 35.0    | 37.9    | 35.9    | 85.0    | 68.3    | 32.8        | 33.9  |
| Gastos Financieros               | -       | -       | -       | -       | -       | -           | -     |
| Otros Gastos Corrientes          | -       | -       | -       | -       | -       | -           | -     |
| <b>Gastos de Capital</b>         | 1.7     | 14.7    | 20.2    | 11.5    | 6.3     | 1.9         | 2.9   |
| Inversion Fija                   | 0.5     | 13.4    | 19.1    | 11.5    | 5.6     | 1.3         | 2.9   |
| Transferencias de Capital        | 1.2     | 1.3     | 1.2     | -       | -       | -           | -     |
| Activos Financieros              | -       | -       | -       | -       | -       | -           | -     |
| Pasivos Financieros              | -       | -       | -       | -       | -       | -           | -     |
| Otros Gastos de Capital          | -       | -       | -       | -       | 0.7     | 0.7         | -     |
|                                  |         |         |         | -       | -       | -           | -     |
| <b>Ministerio de Cultura</b>     | 1,108.6 | 1,285.3 | 1,372.3 | 1,624.2 | 1,844.8 | 838.5       | 848.4 |
| <b>Gastos Corrientes</b>         | 1,091.0 | 1,255.9 | 1,351.9 | 1,605.4 | 1,762.7 | 789.1       | 786.1 |
| Servicios Personales             | 505.2   | 522.0   | 515.6   | 533.4   | 600.3   | 271.1       | 342.3 |
| Bienes y Servicios               | 309.8   | 412.0   | 401.8   | 467.7   | 409.9   | 170.5       | 136.3 |
| Transferencias Corrientes        | 276.1   | 321.9   | 434.5   | 604.4   | 752.5   | 347.6       | 307.4 |
| Gastos Financieros               | -       | -       | -       | -       | -       | -           | -     |
| Otros Gastos Corrientes          | -       | -       | -       | -       | -       | -           | -     |
| <b>Gastos de Capital</b>         | 17.6    | 29.4    | 20.4    | 18.3    | 82.1    | 49.4        | 62.3  |
| Inversion Fija                   | 5.7     | 6.7     | 20.4    | 4.3     | 30.7    | 17.0        | 9.0   |
| Transferencias de Capital        | 11.9    | 22.7    | -       | 11.6    | 17.9    | 1.0         | 8.3   |
| Activos Financieros              | -       | -       | -       | -       | -       | -           | -     |
| Pasivos Financieros              | 0.0     | -       | -       | -       | -       | -           | 44.9  |
| Otros Gastos de Capital          | -       | -       | -       | 2.4     | 33.5    | 31.5        | 0.0   |
|                                  |         |         |         | -       | -       | -           | -     |
| <b>Ministerio de la Juventud</b> | 325.1   | 302.5   | 313.5   | 361.8   | 390.7   | 185.0       | 191.6 |
| <b>Gastos Corrientes</b>         | 299.8   | 297.0   | 305.8   | 353.4   | 388.8   | 183.3       | 191.5 |
| Servicios Personales             | 135.8   | 136.3   | 137.0   | 151.5   | 174.2   | 79.6        | 82.7  |
| Bienes y Servicios               | 69.6    | 62.0    | 82.1    | 66.1    | 50.7    | 22.3        | 29.9  |
| Transferencias Corrientes        | 94.4    | 98.7    | 86.8    | 135.7   | 163.9   | 81.4        | 79.0  |
| Gastos Financieros               | -       | -       | -       | -       | -       | -           | -     |
| Otros Gastos Corrientes          | -       | -       | -       | -       | -       | -           | -     |
| <b>Gastos de Capital</b>         | 25.2    | 5.5     | 7.7     | 8.4     | 1.9     | 1.7         | 0.1   |
| Inversion Fija                   | 11.3    | 5.5     | 7.7     | 8.4     | 1.9     | 1.7         | 0.1   |
| Transferencias de Capital        | 14.0    | -       | -       | -       | -       | -           | -     |
| Activos Financieros              | -       | -       | -       | -       | -       | -           | -     |
| Pasivos Financieros              | -       | -       | -       | -       | -       | -           | -     |
| Otros Gastos de Capital          | -       | -       | -       | -       | -       | -           | -     |

\* Cifras preliminares.

**C-I.6.6**  
**GASTOS DEL GOBIERNO CENTRAL**  
**CLASIFICACIÓN INSTITUCIONAL - ECONÓMICA**  
**(En millones de RD\$)**

| DEPARTAMENTOS   | 2010           | 2011           | 2012           | 2013*          | 2014*          | Enero-Junio    |                |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|   |                |                |                |                |                | 2014*          | 2015*          |
| <b>Ministerio de Medio Ambiente y Recursos Naturales</b>        | 3,175.1        | 4,187.7        | 6,448.4        | 4,818.6        | 4,076.3        | 1,663.8        | 1,844.8        |
| <b>Gastos Corrientes</b>  | 1,923.6        | 2,057.6        | 2,307.0        | 3,268.9        | 3,144.1        | 1,392.5        | 1,524.7        |
| Servicios Personales  | 712.3          | 712.8          | 736.3          | 1,085.9        | 1,198.9        | 498.1          | 533.4          |
| Bienes y Servicios  | 149.1          | 181.0          | 212.4          | 245.4          | 284.9          | 114.8          | 117.4          |
| Transferencias Corrientes                                       | 1,062.2        | 1,163.7        | 1,358.3        | 1,937.7        | 1,660.3        | 779.6          | 873.9          |
| Gastos Financieros  | -              | -              | -              | -              | -              | -              | -              |
| Otros Gastos Corrientes   | -              | -              | -              | -              | -              | -              | -              |
| <b>Gastos de Capital</b>  | 1,251.5        | 2,130.1        | 4,141.5        | 1,549.7        | 932.2          | 271.3          | 320.1          |
| Inversion Fija  | 104.4          | 120.9          | 119.6          | 215.7          | 133.2          | 36.5           | 40.5           |
| Transferencias de Capital                                       | 1,136.5        | 1,963.6        | 3,997.1        | 1,333.4        | 797.6          | 234.7          | 278.6          |
| Activos Financieros   | -              | -              | -              | -              | -              | -              | -              |
| Pasivos Financieros   | -              | -              | -              | -              | -              | -              | -              |
| Otros Gastos de Capital   | 10.6           | 45.5           | 24.7           | 0.6            | 1.5            | 0.1            | 1.0            |
| <b>Ministerio de Educación Superior, Ciencias y Tecnologías</b> | 6,154.1        | 6,489.0        | 8,525.1        | 10,713.1       | 10,972.3       | 5,090.9        | 6,038.2        |
| <b>Gastos Corrientes</b>  | 6,123.0        | 6,445.9        | 8,457.2        | 10,555.0       | 10,853.1       | 5,032.6        | 5,257.8        |
| Servicios Personales  | 282.2          | 322.7          | 358.1          | 396.1          | 459.7          | 208.5          | 429.7          |
| Bienes y Servicios  | 113.5          | 77.4           | 92.8           | 107.1          | 103.8          | 51.2           | 73.9           |
| Transferencias Corrientes                                       | 5,727.2        | 6,045.9        | 8,006.2        | 10,051.9       | 10,289.6       | 4,772.8        | 4,754.3        |
| Gastos Financieros  | -              | -              | -              | -              | -              | -              | -              |
| Otros Gastos Corrientes   | -              | -              | -              | -              | -              | -              | -              |
| <b>Gastos de Capital</b>  | 31.1           | 43.1           | 67.9           | 158.1          | 119.1          | 58.4           | 780.4          |
| Inversion Fija  | 2.8            | 5.6            | 29.9           | 18.7           | 39.8           | 15.5           | 6.5            |
| Transferencias de Capital                                       | 26.8           | 35.4           | -              | 100.0          | 75.0           | 41.7           | 33.3           |
| Activos Financieros   | -              | -              | -              | -              | -              | -              | -              |
| Pasivos Financieros   | -              | -              | -              | -              | -              | -              | 736.6          |
| Otros Gastos de Capital   | 1.6            | 2.1            | 38.0           | 39.4           | 4.4            | 1.2            | 3.9            |
| <b>Ministerio de Economía, Planificación y Desarrollo</b>       | 2,565.8        | 2,444.9        | 2,736.6        | 4,104.0        | 2,596.7        | 754.2          | 746.7          |
| <b>Gastos Corrientes</b>  | 1,870.7        | 2,254.9        | 2,274.7        | 2,692.4        | 2,210.3        | 698.3          | 740.5          |
| Servicios Personales  | 840.1          | 886.7          | 968.5          | 1,127.2        | 1,179.1        | 459.8          | 558.9          |
| Bienes y Servicios  | 701.2          | 947.8          | 827.3          | 1,031.6        | 781.3          | 122.1          | 110.8          |
| Transferencias Corrientes                                       | 329.4          | 420.4          | 478.9          | 533.6          | 249.9          | 116.4          | 70.8           |
| Gastos Financieros  | -              | -              | -              | -              | 0.0            | -              | -              |
| Otros Gastos Corrientes   | -              | -              | -              | -              | -              | -              | -              |
| <b>Gastos de Capital</b>  | 695.1          | 190.0          | 461.9          | 1,411.7        | 386.4          | 55.9           | 6.3            |
| Gastos de Capital   | 440.3          | 125.7          | 104.5          | 849.8          | 182.2          | 10.4           | 4.2            |
| Transferencias de Capital                                       | 254.7          | 63.9           | 355.3          | 540.6          | 185.6          | 45.0           | -              |
| Activos Financieros   | -              | -              | -              | -              | -              | -              | -              |
| Pasivos Financieros   | -              | -              | -              | -              | -              | -              | -              |
| Otros Gastos de Capital   | 0.2            | 0.4            | 2.0            | 21.3           | 18.6           | 0.5            | 2.1            |
| <b>Ministerio de Administración Pública</b>                     | 324.9          | 336.0          | 330.2          | 400.3          | 492.0          | 199.5          | 272.2          |
| <b>Gastos Corrientes</b>  | 314.4          | 318.6          | 325.6          | 391.1          | 463.5          | 197.2          | 238.3          |
| Servicios Personales  | 180.2          | 184.1          | 191.2          | 230.3          | 278.0          | 118.2          | 156.7          |
| Bienes y Servicios  | 62.8           | 65.2           | 65.0           | 89.2           | 110.0          | 42.1           | 76.8           |
| Transferencias Corrientes                                       | 71.4           | 69.4           | 69.4           | 71.6           | 75.6           | 36.9           | 4.9            |
| Gastos Financieros  | -              | -              | -              | -              | -              | -              | -              |
| Otros Gastos Corrientes   | -              | -              | -              | -              | -              | -              | -              |
| <b>Gastos de Capital</b>  | 10.5           | 17.4           | 4.6            | 9.2            | 28.5           | 2.2            | 33.8           |
| Inversion Fija  | 2.6            | 8.8            | 0.8            | 0.3            | 13.0           | 0.3            | 33.7           |
| Transferencias de Capital                                       | 6.5            | 6.8            | 2.6            | 8.6            | 5.8            | 1.9            | -              |
| Activos Financieros   | -              | -              | -              | -              | -              | -              | -              |
| Pasivos Financieros   | -              | -              | -              | -              | -              | -              | -              |
| Otros Gastos de Capital   | 1.3            | 1.7            | 1.2            | 0.2            | 9.7            | -              | 0.2            |
| <b>Ministerio de Energía y Minas</b>                            | -              | -              | -              | -              | 599.4          | 180.0          | 394.3          |
| <b>Gastos Corrientes</b>  | -              | -              | -              | -              | 495.6          | 151.8          | 350.6          |
| Servicios Personales  | -              | -              | -              | -              | 216.1          | 51.5           | 202.8          |
| Bienes y Servicios  | -              | -              | -              | -              | 53.0           | 6.2            | 55.2           |
| Transferencias Corrientes                                       | -              | -              | -              | -              | 226.4          | 94.1           | 92.6           |
| Gastos Financieros  | -              | -              | -              | -              | -              | -              | -              |
| Otros Gastos Corrientes   | -              | -              | -              | -              | -              | -              | -              |
| <b>Gastos de Capital</b>  | -              | -              | -              | -              | 103.8          | 28.2           | 43.7           |
| Inversion Fija  | -              | -              | -              | -              | 28.0           | 0.7            | 28.7           |
| Transferencias de Capital                                       | -              | -              | -              | -              | 75.1           | 27.6           | 14.7           |
| Activos Financieros   | -              | -              | -              | -              | -              | -              | -              |
| Pasivos Financieros   | -              | -              | -              | -              | -              | -              | -              |
| Otros Gastos de Capital   | -              | -              | -              | -              | 0.6            | -              | 0.3            |
| <b>C) PODER JUDICIAL</b>  | <b>3,753.7</b> | <b>3,636.8</b> | <b>4,053.6</b> | <b>4,497.2</b> | <b>5,222.2</b> | <b>2,611.1</b> | <b>2,661.1</b> |
| <b>Poder Judicial</b>   | <b>3,753.7</b> | <b>3,636.8</b> | <b>4,053.6</b> | <b>4,497.2</b> | <b>5,222.2</b> | <b>2,611.1</b> | <b>2,661.1</b> |
| <b>Gastos Corrientes</b>  | 3,475.6        | 3,506.1        | 3,861.5        | 4,376.7        | 3,788.3        | 1,262.8        | 1,278.9        |
| Servicios Personales  | 2,394.6        | 2,371.1        | 2,594.2        | 3,120.2        | 4,066.8        | 2,226.0        | 2,254.0        |
| Bienes y Servicios  | 732.6          | 828.9          | 953.6          | 893.0          | 1,942.6        | 1,489.4        | 1,489.9        |
| Transferencias Corrientes                                       | 348.4          | 306.1          | 313.8          | 363.5          | 1,267.6        | 1,036.1        | 1,067.9        |
| Gastos Financieros  | -              | -              | -              | -              | 226.6          | 226.6          | 211.0          |
| Otros Gastos Corrientes   | -              | -              | -              | -              | 115.7          | 115.7          | 144.4          |
| <b>Gastos de Capital</b>  | 278.1          | 130.8          | 192.1          | 120.5          | 128.4          | 42.8           | 51.6           |
| Inversion Fija  | 163.0          | 56.8           | 118.7          | 71.6           | 71.4           | 26.6           | 43.9           |
| Transferencias de Capital                                       | 28.6           | -              | -              | -              | 42.8           | 42.8           | 51.6           |
| Activos Financieros   | -              | -              | -              | -              | 30.9           | 30.9           | 43.9           |
| Pasivos Financieros   | 65.1           | 63.3           | 47.0           | -              | -              | -              | -              |
| Otros Gastos de Capital   | 21.4           | 10.6           | 26.4           | 48.9           | 57.0           | 16.1           | 7.7            |

\* Cifras preliminares.

**C-I.6.7**  
**GASTOS DEL GOBIERNO CENTRAL**  
**CLASIFICACIÓN INSTITUCIONAL - ECONÓMICA**  
**(En millones de RD\$)**

| DEPARTAMENTOS                             | 2010             | 2011             | 2012             | 2013*            | 2014*            | Enero-Junio      |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   |                  |                  |                  |                  |                  | 2014*            | 2015*            |
| <b>D) ORGANISMOS ESPECIALES</b>           | <b>4,471.7</b>   | <b>3,483.9</b>   | <b>5,781.3</b>   | <b>4,781.1</b>   | <b>5,776.9</b>   | <b>2,926.4</b>   | <b>4,026.3</b>   |
| <b>Junta Central Electoral</b>            | <b>4,047.9</b>   | <b>3,059.5</b>   | <b>4,753.8</b>   | <b>3,454.5</b>   | <b>4,155.9</b>   | <b>2,128.0</b>   | <b>3,053.4</b>   |
| <b>Gastos Corrientes</b>                  | <b>3,960.8</b>   | <b>2,989.4</b>   | <b>4,655.2</b>   | <b>3,347.1</b>   | <b>3,958.6</b>   | <b>2,001.7</b>   | <b>2,915.4</b>   |
| Servicios Personales                      | 1,813.9          | 1,443.4          | 1,910.8          | 1,365.2          | 1,685.4          | 919.1            | 1,454.7          |
| Bienes y Servicios                        | 1,006.5          | 898.1            | 1,270.6          | 1,108.6          | 1,460.8          | 676.4            | 1,054.6          |
| Transferencias Corrientes                 | 1,140.4          | 645.9            | 1,471.3          | 873.3            | 812.4            | 406.2            | 406.1            |
| Gastos Financieros                        | -                | 2.0              | 2.5              | -                | -                | -                | -                |
| Otros Gastos Corrientes                   | -                | -                | -                | -                | -                | -                | -                |
| <b>Gastos de Capital</b>                  | <b>87.0</b>      | <b>70.1</b>      | <b>98.6</b>      | <b>107.3</b>     | <b>197.3</b>     | <b>126.3</b>     | <b>138.0</b>     |
| Inversion Fija                            | 56.9             | 41.7             | 66.3             | 91.1             | 187.1            | 121.2            | 50.4             |
| Transferencias de Capital                 | -                | -                | -                | -                | -                | -                | -                |
| Activos Financieros                       | -                | -                | -                | -                | -                | -                | -                |
| Pasivos Financieros                       | 13.9             | 11.9             | 14.8             | -                | -                | -                | -                |
| Otros Gastos de Capital                   | 16.2             | 16.5             | 17.5             | 16.2             | 10.2             | 5.1              | 87.6             |
| <b>Camara de Cuentas</b>                  | <b>423.9</b>     | <b>424.4</b>     | <b>428.3</b>     | <b>524.1</b>     | <b>516.0</b>     | <b>258.1</b>     | <b>298.1</b>     |
| <b>Gastos Corrientes</b>                  | <b>418.7</b>     | <b>419.4</b>     | <b>423.3</b>     | <b>515.6</b>     | <b>501.8</b>     | <b>250.9</b>     | <b>291.5</b>     |
| Servicios Personales                      | 340.6            | 292.8            | 296.7            | 314.4            | 330.5            | 165.3            | 199.2            |
| Bienes y Servicios                        | 76.4             | 123.5            | 123.5            | 198.2            | 168.4            | 84.2             | 91.7             |
| Transferencias Corrientes                 | 1.7              | 3.1              | 3.1              | 3.1              | 2.9              | 1.4              | 0.6              |
| Gastos Financieros                        | -                | -                | -                | -                | -                | -                | -                |
| Otros Gastos Corrientes                   | -                | -                | -                | -                | -                | -                | -                |
| <b>Gastos de Capital</b>                  | <b>5.2</b>       | <b>5.0</b>       | <b>5.0</b>       | <b>8.5</b>       | <b>14.2</b>      | <b>7.2</b>       | <b>6.6</b>       |
| Inversion Fija                            | 5.0              | 5.0              | 5.0              | 6.7              | 14.2             | 7.2              | 6.6              |
| Transferencias de Capital                 | -                | -                | -                | -                | -                | -                | -                |
| Activos Financieros                       | -                | -                | -                | -                | -                | -                | -                |
| Pasivos Financieros                       | -                | -                | -                | -                | -                | -                | -                |
| Otros Gastos de Capital                   | 0.2              | -                | -                | 1.8              | 0.0              | 0.0              | -                |
| <b>Tribunal constitucional</b>            | <b>-</b>         | <b>-</b>         | <b>400.0</b>     | <b>552.5</b>     | <b>683.5</b>     | <b>325.0</b>     | <b>424.8</b>     |
| <b>Gastos Corrientes</b>                  | <b>-</b>         | <b>-</b>         | <b>359.6</b>     | <b>526.2</b>     | <b>666.8</b>     | <b>316.6</b>     | <b>419.5</b>     |
| Servicios Personales                      | -                | -                | 302.0            | 337.5            | 479.2            | 239.6            | 279.0            |
| Bienes y Servicios                        | -                | -                | 56.6             | 185.4            | 178.2            | 72.3             | 129.3            |
| Transferencias Corrientes                 | -                | -                | 1.0              | 3.3              | 9.4              | 4.7              | 11.2             |
| Gastos Financieros                        | -                | -                | -                | -                | -                | -                | -                |
| Otros Gastos Corrientes                   | -                | -                | -                | -                | -                | -                | -                |
| <b>Gastos de Capital</b>                  | <b>-</b>         | <b>-</b>         | <b>39.4</b>      | <b>25.2</b>      | <b>15.0</b>      | <b>8.4</b>       | <b>5.3</b>       |
| Inversion Fija                            | -                | -                | 33.7             | 22.2             | 10.0             | 5.0              | 3.3              |
| Transferencias de Capital                 | -                | -                | -                | -                | -                | -                | -                |
| Activos Financieros                       | -                | -                | -                | -                | -                | -                | -                |
| Pasivos Financieros                       | -                | -                | -                | -                | -                | -                | -                |
| Otros Gastos de Capital                   | -                | -                | 5.7              | 3.0              | 5.0              | 3.3              | 2.0              |
| <b>Defensor del Pueblo</b>                | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>50.0</b>      | <b>153.1</b>     | <b>78.1</b>      | <b>75.0</b>      |
| <b>Gastos Corrientes</b>                  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>38.3</b>      | <b>137.8</b>     | <b>68.9</b>      | <b>69.9</b>      |
| Servicios Personales                      | -                | -                | -                | 20.7             | 59.4             | 29.7             | 34.1             |
| Bienes y Servicios                        | -                | -                | -                | 17.1             | 74.9             | 37.4             | 35.4             |
| Transferencias Corrientes                 | -                | -                | -                | 0.5              | 3.5              | 1.8              | 0.4              |
| Gastos Financieros                        | -                | -                | -                | -                | -                | -                | -                |
| Otros Gastos Corrientes                   | -                | -                | -                | -                | -                | -                | -                |
| <b>Gastos de Capital</b>                  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>11.4</b>      | <b>15.0</b>      | <b>9.2</b>       | <b>5.1</b>       |
| Inversion Fija                            | -                | -                | -                | 11.0             | 11.2             | 5.6              | 4.5              |
| Transferencias de Capital                 | -                | -                | -                | -                | -                | -                | -                |
| Activos Financieros                       | -                | -                | -                | -                | -                | -                | -                |
| Pasivos Financieros                       | -                | -                | -                | -                | -                | -                | -                |
| Otros Gastos de Capital                   | -                | -                | -                | 0.4              | 3.8              | 3.6              | 0.6              |
| <b>Tribunal Superior Electoral ( TSE)</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>200.0</b>     | <b>268.3</b>     | <b>137.2</b>     | <b>175.0</b>     |
| <b>Gastos Corrientes</b>                  | <b>-</b>         | <b>-</b>         | <b>194.1</b>     | <b>166.6</b>     | <b>229.2</b>     | <b>117.7</b>     | <b>154.4</b>     |
| Servicios Personales                      | -                | -                | 153.0            | 106.9            | 160.1            | 77.0             | 127.5            |
| Bienes y Servicios                        | -                | -                | 40.7             | 56.5             | 68.2             | 40.2             | 29.6             |
| Transferencias Corrientes                 | -                | -                | 0.4              | 3.2              | 1.0              | 0.5              | 0.4              |
| Gastos Financieros                        | -                | -                | -                | -                | -                | -                | -                |
| Otros Gastos Corrientes                   | -                | -                | -                | -                | -                | -                | -                |
| <b>Gastos de Capital</b>                  | <b>-</b>         | <b>-</b>         | <b>5.1</b>       | <b>33.4</b>      | <b>39.1</b>      | <b>19.6</b>      | <b>17.5</b>      |
| Inversion Fija                            | -                | -                | 4.5              | 28.1             | 38.3             | 19.3             | 15.5             |
| Transferencias de Capital                 | -                | -                | -                | -                | -                | -                | -                |
| Activos Financieros                       | -                | -                | -                | -                | -                | -                | -                |
| Pasivos Financieros                       | -                | -                | -                | -                | -                | -                | -                |
| Otros Gastos de Capital                   | -                | -                | 0.6              | 5.3              | 0.8              | 0.3              | 2.0              |
| <b>E) RECURSOS EXTRAPRESUPUESTARIOS**</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>TOTAL ( A + B + C + D + E)</b>         | <b>367,614.2</b> | <b>394,410.3</b> | <b>510,058.1</b> | <b>519,572.9</b> | <b>603,562.4</b> | <b>289,605.8</b> | <b>401,562.4</b> |

\* Cifras preliminares.

Nota: De acuerdo al Manual de Estadísticas de Finanzas Públicas 2001 del FMI, el Gobierno Central incluye el Gobierno Central Presupuestario, Extrapresupuestario y Fondos de la Seguridad Social. Las estadísticas publicadas en el Boletín se refieren al Gobierno Central Presupuestario.

Nota: Incluye "Concesión de Préstamos Financieros",  
Fuente: Sistema Integrado de Gestión Financiera (SIGEF).

**C-I.7**  
**DESEMBOLSOS POR INSTITUCIONES DEL GOBIERNO CENTRAL**  
**(En millones de RD\$)**

| INSTITUCIONES   | 2010             | 2011             | 2012             | 2013*            | 2014*            | Enero-Junio      |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   |                  |                  |                  |                  |                  | 2014*            | 2015*            |
| 1. Congreso Nacional                                      | 5,043.9          | 5,116.8          | 5,752.5          | 5,747.9          | 5,753.4          | 2,871.4          | 2,871.4          |
| 2. Presidencia de la Republica                            | 42,790.0         | 35,645.0         | 56,722.7         | 41,205.2         | 42,622.4         | 19,147.0         | 22,185.2         |
| 3. Ministerio de Interior y Policia                       | 23,816.0         | 24,564.7         | 26,267.8         | 29,647.3         | 33,244.0         | 15,522.0         | 16,265.0         |
| 4. Ministerio de las Fuerzas Armadas                      | 13,238.5         | 13,326.2         | 15,584.3         | 16,179.9         | 19,058.9         | 8,946.6          | 9,608.8          |
| 5. Ministerio de Relaciones Exteriores                    | 4,462.6          | 5,375.8          | 6,095.9          | 6,027.0          | 7,178.9          | 3,805.2          | 2,839.2          |
| 6. Ministerio de Hacienda                                 | 139,703.8        | 156,622.9        | 174,690.2        | 190,974.5        | 249,330.9        | 135,013.6        | 216,950.9        |
| 7. Ministerio de Educación                                | 35,268.0         | 39,057.2         | 50,295.5         | 88,585.9         | 105,980.3        | 41,512.6         | 56,412.9         |
| 8. Ministerio de Salud Pública y Asistencia Social        | 36,411.6         | 42,058.8         | 53,329.1         | 52,567.2         | 59,049.4         | 27,247.1         | 27,716.0         |
| 9. Ministerio de Deporte, Educacion Física y Recreación   | 1,958.0          | 1,979.1          | 2,096.6          | 2,025.3          | 2,206.9          | 933.8            | 938.7            |
| 10. Ministerio de Trabajo                                 | 2,712.6          | 2,982.8          | 3,702.9          | 3,785.3          | 4,339.1          | 1,838.6          | 2,212.4          |
| 11. Ministerio de Agricultura                             | 7,218.5          | 7,059.6          | 9,002.4          | 11,011.9         | 10,039.8         | 4,909.2          | 4,998.3          |
| 12. Ministerio de Obras Públicas y Comunicaciones         | 26,936.1         | 33,021.5         | 68,494.5         | 30,330.2         | 22,782.3         | 8,931.5          | 15,774.3         |
| 13. Ministerio de Industria y Comercio                    | 1,483.3          | 1,503.3          | 4,208.9          | 4,058.7          | 2,995.3          | 1,372.4          | 1,641.3          |
| 14. Ministerio de Turismo                                 | 1,855.6          | 1,009.6          | 1,125.9          | 2,288.2          | 2,860.5          | 1,098.6          | 1,859.3          |
| 15. Procuraduría General de la República                  | 2,548.5          | 2,610.2          | 2,754.2          | 3,377.6          | 3,690.2          | 1,813.3          | 2,088.5          |
| 16. Ministerio de la Mujer                                | 288.2            | 310.6            | 373.7            | 460.3            | 458.8            | 193.6            | 176.5            |
| 17. Ministerio de la Juventud                             | 325.1            | 302.5            | 313.5            | 361.8            | 390.7            | 185.0            | 191.6            |
| 18. Ministerio de la Cultura                              | 1,108.6          | 1,285.3          | 1,372.3          | 1,624.2          | 1,844.8          | 838.5            | 848.4            |
| 19. Ministerio de Medio Ambiente                          | 3,175.1          | 4,187.7          | 6,448.4          | 4,818.6          | 4,076.3          | 1,663.8          | 1,844.8          |
| 20. Ministerio de Educación Superior Ciencia y Tecnología | 6,154.1          | 6,489.0          | 8,525.1          | 10,713.1         | 10,972.3         | 5,090.9          | 6,038.2          |
| 21. Ministerio de Economía, Planificación y Desarrollo    | 2,565.78         | 2,444.93         | 2,736.56         | 4,104.04         | 2,596.7          | 754.2            | 746.7            |
| 22. Ministerio de Administración Pública                  | 324.94           | 336.03           | 330.24           | 400.30           | 492.0            | 199.5            | 272.2            |
| 23. Ministerio de Energía y Minas                         | -                | -                | -                | -                | 599.37           | 180.02           | 394.33           |
| 24. Poder Judicial  | 3,753.7          | 3,636.8          | 4,053.6          | 4,497.2          | 5,222.2          | 2,611.1          | 2,661.1          |
| 25. Junta Central Electoral                               | 4,047.9          | 3,059.5          | 4,753.8          | 3,454.5          | 4,155.9          | 2,128.0          | 3,053.4          |
| 26. Cámara de Cuentas                                     | 423.9            | 424.4            | 428.3            | 524.1            | 516.0            | 258.1            | 298.1            |
| 27. Tribunal Constitucional                               | 0.0              | 0.0              | 400.0            | 552.5            | 683.5            | 325.0            | 424.8            |
| 28. Defensor del Pueblo                                   | 0.0              | 0.0              | 0.0              | 50.0             | 153.1            | 78.1             | 75.0             |
| 29. Tribunal Superior electoral                           | 0.0              | 0.0              | 199.1            | 200.0            | 268.3            | 137.2            | 175.0            |
| 30. Recursos Extrapresupuestarios                         | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              | 0.0              |
| <b>TOTAL</b>  | <b>367,614.2</b> | <b>394,410.3</b> | <b>510,058.1</b> | <b>519,572.9</b> | <b>603,562.4</b> | <b>289,605.8</b> | <b>401,562.4</b> |

\* Cifras preliminares.

Notas: Incluye la Concesión de Préstamos y Otros Desembolsos Financieros, reportados por la Contraloría General de la República.

De acuerdo al Manual de Estadísticas de Finanzas Públicas 2001 del FMI, el Gobierno Central incluye el Gobierno Central Presupuestario,

Extrapresupuestario y Fondos de la Seguridad Social. Las estadísticas publicadas en el Boletín se refieren al Gobierno Central Presupuestario.

Fuente: Sistema Integrado de Gestión Financiera (SIGEF).

# ESTADÍSTICAS DE PRECIOS INTERNOS



- I. Índice de Precios y Tasa de Interés
- II. Precios al Por Menor de la Canasta Familiar



**D-I.1**  
**INDICE DE PRECIOS AL CONSUMIDOR (NACIONAL)**  
**BASE: DICIEMBRE 2010=100**

| PERIODO              | INDICE | VARIACION PORCENTUAL |               |              | PROMEDIO<br>12 MESES** |
|----------------------|--------|----------------------|---------------|--------------|------------------------|
|                      |        | CON PERIODO ANTERIOR | CON DICIEMBRE | EN 12 MESES* |                        |
| 2010 Dic.            | 100.00 | -                    | 6.24          | -            | 6.33                   |
| 2011 Dic.            | 107.76 | -                    | 7.76          | -            | 8.46                   |
| 2012 Dic.            | 111.97 | -                    | 3.91          | -            | 3.69                   |
| 2013 Dic.            | 116.31 | -                    | 3.88          | -            | 4.83                   |
| 2014 Dic.            | 118.15 | -                    | 1.58          | -            | 3.00                   |
| <b>Trimestres***</b> |        |                      |               |              |                        |
| <b>2012</b>          |        |                      |               |              |                        |
| 3er.                 | 110.31 | 1.46                 | 2.37          | 2.60         | 4.91                   |
| 4to.                 | 111.97 | 1.50                 | 3.91          | 3.91         | 3.69                   |
| <b>2013</b>          |        |                      |               |              |                        |
| 1er.                 | 114.18 | 1.97                 | 1.97          | 4.97         | 3.44                   |
| 2do.                 | 113.94 | -0.21                | 1.76          | 4.80         | 3.81                   |
| 3er.                 | 115.97 | 1.78                 | 3.57          | 5.13         | 4.62                   |
| 4to.                 | 116.31 | 0.29                 | 3.88          | 3.88         | 4.83                   |
| <b>2014</b>          |        |                      |               |              |                        |
| 1er.                 | 117.59 | 1.10                 | 1.10          | 2.99         | 4.33                   |
| 2do.                 | 118.13 | 0.46                 | 1.56          | 3.68         | 4.02                   |
| 3er.                 | 119.25 | 0.95                 | 2.53          | 2.83         | 3.46                   |
| 4to.                 | 118.15 | -0.92                | 1.58          | 1.58         | 3.00                   |
| <b>2015</b>          |        |                      |               |              |                        |
| 1er.                 | 118.34 | 0.16                 | 0.16          | 0.64         | 2.51                   |
| 2do.                 | 118.86 | 0.44                 | 0.60          | 0.62         | 1.67                   |
| <b>Meses</b>         |        |                      |               |              |                        |
| <b>2014</b>          |        |                      |               |              |                        |
| Junio                | 118.13 | 0.02                 | 1.56          | 3.68         | 4.02                   |
| Julio                | 118.56 | 0.36                 | 1.93          | 3.41         | 3.83                   |
| Agosto               | 119.02 | 0.39                 | 2.33          | 3.13         | 3.65                   |
| Septiembre           | 119.25 | 0.19                 | 2.53          | 2.83         | 3.46                   |
| Octubre              | 119.15 | -0.08                | 2.44          | 2.88         | 3.31                   |
| Noviembre            | 118.98 | -0.14                | 2.30          | 2.68         | 3.19                   |
| Diciembre            | 118.15 | -0.70                | 1.58          | 1.58         | 3.00                   |
| <b>2015</b>          |        |                      |               |              |                        |
| Enero                | 117.93 | -0.19                | -0.19         | 1.16         | 2.86                   |
| Febrero              | 118.17 | 0.20                 | 0.02          | 1.02         | 2.70                   |
| Marzo                | 118.34 | 0.14                 | 0.16          | 0.64         | 2.51                   |
| Abril                | 118.04 | -0.25                | -0.09         | -0.04        | 2.21                   |
| Mayo                 | 118.38 | 0.29                 | 0.19          | 0.23         | 1.92                   |
| Junio                | 118.86 | 0.41                 | 0.60          | 0.62         | 1.67                   |
| Mayo                 | 118.38 | 0.29                 | 0.19          | 0.23         | 1.92                   |
| Junio                | 118.86 | 0.41                 | 0.60          | 0.62         | 1.67                   |

\* Se calcula comparando el índice del mes con el del mes correspondiente del año anterior.

\*\* Se calcula comparando el promedio de los últimos 12 meses con el promedio de los 12 meses anteriores.

\*\*\* Corresponde al saldo del último mes del trimestre.

**D-I.2**  
**INDICE DE PRECIOS AL CONSUMIDOR POR GRUPOS DE BIENES Y SERVICIOS<sup>1/</sup>**  
**BASE: DICIEMBRE 2010=100**

| AÑOS               | ALIMENTOS, BEBIDAS Y TABACO | BEBIDAS ALCOHÓLICAS | PRENDAS DE VESTIR | VIVIENDAS | MUEBLES | SALUD  | TRANSPORTE | COMUNICACIONES | RECREACION Y CULTURA | EDUCACION | RESTAURANTES Y HOTELES | BIENES Y SERVICIOS DIVERSOS |
|--------------------|-----------------------------|---------------------|-------------------|-----------|---------|--------|------------|----------------|----------------------|-----------|------------------------|-----------------------------|
| 2010 Dic.          | 100.00                      | 100.00              | 100.00            | 100.00    | 100.00  | 100.00 | 100.00     | 100.00         | 100.00               | 100.00    | 100.00                 | 100.00                      |
| 2011 Dic.          | 109.71                      | 104.14              | 101.11            | 110.25    | 104.10  | 105.96 | 112.99     | 98.76          | 101.91               | 107.66    | 105.71                 | 103.59                      |
| 2012 Dic.          | 116.67                      | 116.60              | 99.89             | 109.32    | 106.70  | 110.53 | 116.65     | 98.83          | 103.17               | 125.15    | 109.81                 | 106.45                      |
| 2013 Dic.          | 118.57                      | 124.96              | 98.20             | 114.38    | 110.87  | 116.49 | 123.28     | 100.57         | 107.68               | 133.67    | 114.77                 | 111.96                      |
| 2014 Dic.          | 126.93                      | 134.44              | 96.79             | 111.48    | 113.59  | 119.53 | 116.13     | 102.21         | 108.94               | 139.82    | 118.16                 | 115.32                      |
| <b>Trimestres*</b> |                             |                     |                   |           |         |        |            |                |                      |           |                        |                             |
| 2012               |                             |                     |                   |           |         |        |            |                |                      |           |                        |                             |
| 3er.               | 113.11                      | 109.88              | 100.35            | 107.94    | 105.82  | 109.53 | 116.05     | 98.83          | 101.66               | 124.71    | 108.33                 | 105.77                      |
| 4to.               | 116.67                      | 116.60              | 99.89             | 109.32    | 106.70  | 110.53 | 116.65     | 98.83          | 103.17               | 125.15    | 109.81                 | 106.45                      |
| 2013               |                             |                     |                   |           |         |        |            |                |                      |           |                        |                             |
| 1er.               | 117.05                      | 122.21              | 99.90             | 111.52    | 109.00  | 112.84 | 120.81     | 100.92         | 106.46               | 126.73    | 112.86                 | 109.05                      |
| 2do.               | 115.51                      | 122.52              | 98.90             | 111.14    | 109.72  | 114.10 | 120.76     | 100.92         | 105.68               | 127.74    | 113.49                 | 110.03                      |
| 3er.               | 118.14                      | 122.60              | 98.46             | 113.38    | 110.42  | 115.58 | 124.27     | 100.92         | 106.69               | 133.65    | 114.04                 | 110.85                      |
| 4to.               | 118.57                      | 124.96              | 98.20             | 114.38    | 110.87  | 116.49 | 123.28     | 100.57         | 107.68               | 133.67    | 114.77                 | 111.96                      |
| 2014               |                             |                     |                   |           |         |        |            |                |                      |           |                        |                             |
| 1er.               | 120.02                      | 129.08              | 97.81             | 116.35    | 111.77  | 117.62 | 124.60     | 100.57         | 108.89               | 134.71    | 115.76                 | 113.14                      |
| 2do.               | 120.32                      | 129.37              | 97.46             | 115.98    | 112.45  | 118.42 | 126.17     | 102.21         | 108.27               | 134.81    | 116.49                 | 113.89                      |
| 3er.               | 123.35                      | 133.66              | 97.20             | 115.48    | 113.09  | 119.15 | 125.79     | 102.21         | 108.62               | 139.82    | 117.25                 | 114.59                      |
| 4to.               | 126.93                      | 134.44              | 96.79             | 111.48    | 113.59  | 119.53 | 116.13     | 102.21         | 108.94               | 139.82    | 118.16                 | 115.32                      |
| 2015               |                             |                     |                   |           |         |        |            |                |                      |           |                        |                             |
| 1er.               | 126.88                      | 137.28              | 96.42             | 111.06    | 114.29  | 120.58 | 115.61     | 102.08         | 108.96               | 141.45    | 119.08                 | 116.16                      |
| 2do.               | 127.09                      | 138.09              | 95.65             | 110.11    | 114.99  | 121.73 | 117.76     | 102.08         | 108.25               | 142.29    | 119.58                 | 116.95                      |
| <b>Meses</b>       |                             |                     |                   |           |         |        |            |                |                      |           |                        |                             |
| 2014               |                             |                     |                   |           |         |        |            |                |                      |           |                        |                             |
| Junio              | 120.32                      | 129.37              | 97.46             | 115.98    | 112.45  | 118.42 | 126.17     | 102.21         | 108.27               | 134.81    | 116.49                 | 113.89                      |
| Julio              | 121.18                      | 131.90              | 97.41             | 115.92    | 112.64  | 118.67 | 126.63     | 102.21         | 108.64               | 134.81    | 116.74                 | 114.09                      |
| Agosto             | 122.46                      | 133.05              | 97.28             | 115.63    | 112.83  | 118.85 | 126.52     | 102.21         | 108.90               | 137.54    | 116.97                 | 114.35                      |
| Septiembre         | 123.35                      | 133.66              | 97.20             | 115.48    | 113.09  | 119.15 | 125.79     | 102.21         | 108.62               | 139.82    | 117.25                 | 114.59                      |
| Octubre            | 124.50                      | 133.95              | 96.89             | 115.44    | 113.23  | 119.28 | 123.40     | 102.21         | 108.69               | 139.82    | 117.58                 | 114.61                      |
| Noviembre          | 125.62                      | 134.18              | 96.63             | 114.41    | 113.46  | 119.45 | 121.29     | 102.21         | 108.50               | 139.82    | 117.78                 | 114.88                      |
| Diciembre          | 126.93                      | 134.44              | 96.79             | 111.48    | 113.59  | 119.53 | 116.13     | 102.21         | 108.94               | 139.82    | 118.16                 | 115.32                      |
| 2015               |                             |                     |                   |           |         |        |            |                |                      |           |                        |                             |
| Enero              | 128.43                      | 135.61              | 96.64             | 110.02    | 113.79  | 119.89 | 112.80     | 102.06         | 109.03               | 141.35    | 118.66                 | 115.57                      |
| Febrero            | 128.11                      | 136.63              | 96.53             | 110.40    | 114.03  | 120.18 | 113.79     | 102.08         | 109.12               | 141.35    | 118.90                 | 115.93                      |
| Marzo              | 126.88                      | 137.28              | 96.42             | 111.06    | 114.29  | 120.58 | 115.61     | 102.08         | 108.96               | 141.45    | 119.08                 | 116.16                      |
| Abril              | 125.61                      | 137.68              | 95.62             | 110.69    | 114.53  | 121.04 | 115.73     | 102.08         | 108.49               | 141.47    | 119.35                 | 116.48                      |
| Mayo               | 125.43                      | 137.93              | 95.82             | 111.11    | 114.71  | 121.33 | 117.10     | 102.08         | 108.26               | 142.28    | 119.44                 | 116.74                      |
| Junio              | 127.09                      | 138.09              | 95.65             | 110.11    | 114.99  | 121.73 | 117.76     | 102.08         | 108.25               | 142.29    | 119.58                 | 116.95                      |

\* Corresponde al saldo del último mes del trimestre.

1/ Los IPC de los 10 grupos de la serie Base Enero 1999=100 se presentan desagregados a 12 grupos, enlazados a la Base Diciembre 2010=100.

Nota: El grupo Bebidas Alcohólicas y Tabaco se desagregó del grupo Alimentos, Bebidas y Tabaco Base Enero 1999, y el grupo Comunicaciones se separó del grupo Bienes y Servicios Diversos Base Enero 1999.

**D-I.3**  
**ÍNDICE DE PRECIOS AL CONSUMIDOR, BASE DICIEMBRE 2010=100**  
**SERIES ENLAZADAS, 1984 - 2015\***

| AÑOS | ENERO  | FEBRERO | MARZO  | ABRIL  | MAYO   | JUNIO  | JULIO  | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|------|--------|---------|--------|--------|--------|--------|--------|--------|------------|---------|-----------|-----------|
| 1984 | 1.87   | 1.93    | 1.95   | 1.98   | 2.01   | 2.09   | 2.12   | 2.13   | 2.23       | 2.28    | 2.35      | 2.55      |
| 1985 | 2.74   | 2.91    | 2.95   | 2.99   | 3.07   | 3.10   | 3.14   | 3.14   | 3.20       | 3.22    | 3.26      | 3.34      |
| 1986 | 3.35   | 3.32    | 3.27   | 3.26   | 3.24   | 3.24   | 3.26   | 3.27   | 3.35       | 3.40    | 3.42      | 3.49      |
| 1987 | 3.47   | 3.48    | 3.51   | 3.58   | 3.63   | 3.75   | 3.82   | 3.83   | 3.88       | 3.95    | 4.09      | 4.28      |
| 1988 | 4.45   | 4.57    | 4.69   | 4.73   | 4.84   | 5.14   | 5.53   | 5.81   | 5.99       | 6.23    | 6.50      | 6.67      |
| 1989 | 6.76   | 6.80    | 6.88   | 7.02   | 7.25   | 7.43   | 7.57   | 7.76   | 8.05       | 8.48    | 8.66      | 8.97      |
| 1990 | 9.13   | 9.19    | 9.33   | 9.59   | 9.80   | 10.04  | 10.55  | 11.76  | 12.91      | 14.18   | 15.23     | 16.15     |
| 1991 | 16.17  | 16.77   | 16.93  | 16.69  | 16.64  | 16.68  | 16.74  | 16.99  | 17.21      | 17.26   | 17.27     | 17.42     |
| 1992 | 17.43  | 17.16   | 17.06  | 17.15  | 17.23  | 17.70  | 17.60  | 17.77  | 17.89      | 17.99   | 18.08     | 18.32     |
| 1993 | 18.48  | 18.47   | 18.35  | 18.28  | 18.34  | 18.46  | 18.55  | 18.55  | 18.66      | 18.74   | 18.79     | 18.83     |
| 1994 | 18.97  | 19.17   | 19.37  | 19.60  | 19.80  | 19.98  | 20.01  | 20.24  | 20.51      | 20.76   | 20.93     | 21.53     |
| 1995 | 21.86  | 21.95   | 22.13  | 22.10  | 22.19  | 22.33  | 22.48  | 22.73  | 23.08      | 23.25   | 23.46     | 23.51     |
| 1996 | 23.50  | 23.52   | 23.56  | 23.59  | 23.64  | 23.72  | 23.78  | 23.82  | 23.95      | 24.01   | 24.16     | 24.44     |
| 1997 | 25.13  | 25.10   | 25.13  | 25.35  | 25.40  | 25.51  | 25.99  | 26.15  | 26.32      | 26.40   | 26.44     | 26.49     |
| 1998 | 26.51  | 26.50   | 26.45  | 26.42  | 26.54  | 26.68  | 26.85  | 26.91  | 27.08      | 27.68   | 28.18     | 28.56     |
| 1999 | 28.41  | 28.33   | 28.48  | 28.55  | 28.54  | 28.38  | 28.31  | 28.39  | 28.50      | 29.50   | 29.93     | 30.02     |
| 2000 | 30.11  | 30.12   | 30.11  | 30.13  | 30.15  | 30.45  | 30.59  | 30.94  | 32.13      | 32.21   | 32.37     | 32.72     |
| 2001 | 33.54  | 33.59   | 33.44  | 33.65  | 33.74  | 33.55  | 33.47  | 33.72  | 34.02      | 34.11   | 34.08     | 34.16     |
| 2002 | 34.35  | 34.37   | 34.76  | 34.99  | 34.87  | 34.91  | 35.05  | 35.36  | 35.86      | 36.90   | 37.08     | 37.75     |
| 2003 | 38.99  | 40.54   | 41.26  | 41.38  | 41.87  | 44.02  | 45.63  | 47.03  | 47.74      | 48.98   | 51.92     | 53.85     |
| 2004 | 58.82  | 65.44   | 66.97  | 67.44  | 69.21  | 70.59  | 71.03  | 71.41  | 70.60      | 71.55   | 70.37     | 69.33     |
| 2005 | 69.87  | 69.90   | 69.85  | 70.07  | 69.86  | 69.90  | 70.32  | 71.26  | 73.58      | 74.40   | 73.77     | 74.48     |
| 2006 | 75.64  | 75.55   | 75.62  | 76.07  | 76.50  | 77.08  | 77.77  | 77.92  | 77.06      | 77.14   | 77.63     | 78.21     |
| 2007 | 78.94  | 79.18   | 79.80  | 80.45  | 81.31  | 81.63  | 81.84  | 81.32  | 82.31      | 82.70   | 84.19     | 85.15     |
| 2008 | 86.08  | 86.05   | 87.52  | 89.17  | 89.47  | 91.60  | 93.08  | 93.16  | 94.31      | 93.32   | 90.26     | 89.00     |
| 2009 | 89.25  | 89.52   | 89.66  | 89.79  | 89.89  | 91.83  | 91.94  | 92.73  | 92.83      | 93.04   | 94.04     | 94.13     |
| 2010 | 95.36  | 95.50   | 96.32  | 96.66  | 96.99  | 96.83  | 97.16  | 97.37  | 98.12      | 98.78   | 99.09     | 100.00    |
| 2011 | 101.24 | 102.46  | 103.65 | 104.55 | 104.78 | 105.85 | 106.75 | 107.28 | 107.51     | 107.54  | 107.64    | 107.76    |
| 2012 | 108.23 | 108.61  | 108.77 | 108.78 | 108.49 | 108.72 | 108.50 | 109.60 | 110.31     | 110.57  | 111.27    | 111.97    |
| 2013 | 113.38 | 113.75  | 114.18 | 114.11 | 113.90 | 113.94 | 114.65 | 115.41 | 115.97     | 115.81  | 115.88    | 116.31    |
| 2014 | 116.58 | 116.98  | 117.59 | 118.09 | 118.11 | 118.13 | 118.56 | 119.02 | 119.25     | 119.15  | 118.98    | 118.15    |
| 2015 | 117.93 | 118.17  | 118.34 | 118.04 | 118.38 | 118.86 |        |        |            |         |           |           |

\* El coeficiente de enlace 0.2841 se utilizó como factor de multiplicación para convertir la serie enero 1999=100 a la nueva base diciembre 2010 =100.

Nota: El Banco Central presenta a los usuarios el Índice Mensual de Precios al Consumidor base diciembre 2010=100, desde enero de 1984, para que los usuarios puedan realizar sus propios cálculos.

**D.I.4**  
**TASA DE INTERÉS ACTIVA DE LOS BANCOS MÚLTIPLES**  
**(Nominales en % anual)**

| PERIODO           | PLAZOS / DÍAS |          |           |              |            |               | PROMEDIO |           | PREFE-RENCIAL | PRESTAMOS INTER-BANCARIOS | Por Sectores de Destino |                        |                            |
|-------------------|---------------|----------|-----------|--------------|------------|---------------|----------|-----------|---------------|---------------------------|-------------------------|------------------------|----------------------------|
|                   | 0 - 90        | 91 - 180 | 181 - 360 | 361 a 2 Años | 2 a 5 Años | Más de 5 Años | SIMPLE   | PONDERADO |               |                           | Comercio                | Consumo y/o Personales | Hipotecario y/o Desarrollo |
| <b>2010</b>       | 9.36          | 9.79     | 11.02     | 12.83        | 16.10      | 12.25         | 13.12    | 12.15     | 8.20          | 6.26                      | 11.08                   | 18.02                  | 11.23                      |
| <b>2011</b>       | 12.69         | 13.07    | 14.97     | 15.81        | 18.80      | 15.34         | 15.07    | 15.69     | 12.02         | 8.47                      | 14.69                   | 21.66                  | 13.99                      |
| <b>2012</b>       | 13.40         | 13.80    | 14.20     | 16.01        | 18.29      | 15.04         | 16.41    | 15.33     | 11.84         | 7.88                      | 14.26                   | 20.94                  | 13.92                      |
| <b>2013</b>       | 11.08         | 11.92    | 12.65     | 15.15        | 16.33      | 12.81         | 14.48    | 13.58     | 10.69         | 6.07                      | 12.71                   | 19.17                  | 11.85                      |
| <b>2014</b>       | 11.02         | 11.45    | 12.41     | 16.02        | 17.76      | 13.00         | 15.03    | 13.76     | 10.49         | 6.45                      | 12.69                   | 19.28                  | 11.50                      |
| <b>Trimestres</b> |               |          |           |              |            |               |          |           |               |                           |                         |                        |                            |
| <b>2012</b>       |               |          |           |              |            |               |          |           |               |                           |                         |                        |                            |
| <b>3er.</b>       | 12.83         | 13.33    | 13.94     | 15.06        | 17.22      | 15.03         | 15.83    | 14.73     | 11.81         | 7.81                      | 13.80                   | 20.54                  | 13.81                      |
| <b>4to.</b>       | 10.94         | 11.92    | 12.10     | 13.62        | 16.28      | 12.96         | 14.19    | 13.15     | 10.11         | 7.18                      | 11.96                   | 19.01                  | 12.38                      |
| <b>2013</b>       |               |          |           |              |            |               |          |           |               |                           |                         |                        |                            |
| <b>1er.</b>       | 11.59         | 12.02    | 13.07     | 13.62        | 15.29      | 13.02         | 13.10    | 13.37     | 10.57         | 6.45                      | 12.42                   | 19.25                  | 11.80                      |
| <b>2do.</b>       | 11.67         | 11.52    | 12.85     | 14.42        | 16.06      | 12.47         | 14.01    | 13.25     | 10.89         | 5.58                      | 12.40                   | 18.52                  | 11.72                      |
| <b>3er.</b>       | 10.15         | 11.63    | 12.17     | 15.16        | 16.52      | 12.60         | 14.32    | 13.27     | 10.24         | 5.57                      | 12.36                   | 19.07                  | 11.35                      |
| <b>4to.</b>       | 11.30         | 12.85    | 13.10     | 17.57        | 17.30      | 13.30         | 15.23    | 14.48     | 11.05         | 6.68                      | 13.61                   | 19.97                  | 12.59                      |
| <b>2014</b>       |               |          |           |              |            |               |          |           |               |                           |                         |                        |                            |
| <b>1er.</b>       | 11.21         | 11.94    | 14.41     | 17.71        | 18.05      | 13.28         | 15.98    | 14.65     | 10.82         | 6.41                      | 13.77                   | 19.54                  | 12.07                      |
| <b>2do.</b>       | 11.20         | 10.84    | 13.01     | 16.81        | 18.82      | 13.43         | 15.26    | 13.81     | 10.56         | 6.45                      | 12.70                   | 19.20                  | 12.15                      |
| <b>3ro.</b>       | 10.61         | 11.99    | 11.64     | 14.38        | 17.41      | 12.39         | 14.25    | 13.10     | 10.16         | 6.40                      | 11.98                   | 18.97                  | 10.84                      |
| <b>4to.</b>       | 11.43         | 12.19    | 12.65     | 15.74        | 17.07      | 13.39         | 14.62    | 14.05     | 10.82         | 6.54                      | 12.92                   | 19.65                  | 11.70                      |
| <b>2015</b>       |               |          |           |              |            |               |          |           |               |                           |                         |                        |                            |
| <b>1er.</b>       | 12.42         | 12.26    | 14.17     | 16.44        | 18.25      | 13.86         | 15.81    | 15.12     | 11.02         | 6.46                      | 13.98                   | 20.94                  | 12.35                      |
| <b>2do.</b>       | 11.99         | 11.50    | 14.28     | 16.03        | 18.62      | 13.66         | 15.03    | 14.56     | 11.18         | 5.78                      | 13.41                   | 19.61                  | 11.52                      |
| <b>Meses</b>      |               |          |           |              |            |               |          |           |               |                           |                         |                        |                            |
| <b>2014</b>       |               |          |           |              |            |               |          |           |               |                           |                         |                        |                            |
| <b>Julio</b>      | 11.24         | 10.76    | 12.76     | 13.85        | 18.63      | 12.10         | 14.43    | 13.28     | 10.30         | 6.55                      | 12.30                   | 18.94                  | 10.22                      |
| <b>Agosto</b>     | 10.12         | 13.33    | 11.19     | 15.44        | 16.73      | 13.08         | 14.39    | 13.32     | 10.21         | 6.31                      | 12.17                   | 18.71                  | 11.18                      |
| <b>Septiembre</b> | 10.48         | 11.89    | 10.96     | 13.85        | 16.88      | 11.99         | 13.94    | 12.70     | 9.98          | 6.34                      | 11.48                   | 19.26                  | 11.11                      |
| <b>Octubre</b>    | 11.18         | 10.29    | 11.80     | 15.06        | 17.67      | 12.99         | 14.23    | 13.49     | 10.36         | 6.53                      | 12.16                   | 19.75                  | 11.37                      |
| <b>Noviembre</b>  | 11.05         | 12.94    | 13.44     | 16.04        | 17.01      | 13.49         | 14.71    | 14.41     | 11.04         | 6.61                      | 13.40                   | 19.67                  | 11.54                      |
| <b>Diciembre</b>  | 12.06         | 13.33    | 12.70     | 16.12        | 16.53      | 13.70         | 14.93    | 14.24     | 11.05         | 6.49                      | 13.20                   | 19.54                  | 12.19                      |
| <b>2015</b>       |               |          |           |              |            |               |          |           |               |                           |                         |                        |                            |
| <b>Enero</b>      | 11.41         | 11.16    | 12.79     | 15.53        | 18.08      | 13.19         | 15.55    | 14.13     | 10.58         | 6.31                      | 12.97                   | 20.19                  | 11.88                      |
| <b>Febrero</b>    | 12.46         | 13.24    | 15.07     | 16.16        | 18.41      | 13.90         | 15.56    | 15.49     | 11.31         | 6.57                      | 14.51                   | 21.10                  | 12.39                      |
| <b>Marzo</b>      | 13.39         | 12.37    | 14.64     | 17.63        | 18.25      | 14.49         | 16.32    | 15.75     | 11.18         | 6.50                      | 14.47                   | 21.53                  | 12.79                      |
| <b>Abril</b>      | 12.10         | 12.24    | 14.93     | 16.81        | 18.91      | 14.61         | 16.05    | 15.67     | 11.22         | 6.25                      | 14.10                   | 20.95                  | 12.58                      |
| <b>Mayo</b>       | 11.57         | 11.03    | 15.01     | 15.34        | 18.54      | 14.23         | 14.77    | 14.51     | 11.09         | 5.66                      | 13.18                   | 20.15                  | 11.70                      |
| <b>Junio</b>      | 12.31         | 11.24    | 12.91     | 15.95        | 18.41      | 12.15         | 14.28    | 13.50     | 11.22         | 5.44                      | 12.96                   | 17.74                  | 10.29                      |

Notas: Promedios simples hasta diciembre de 1999.

Los Plazos de 361 a 2 años, 2 a 5 años y más de 5 años fueron introducidos a partir de enero del 2000.

**D.I.4.1**  
**TASA DE INTERÉS PASIVA DE LOS BANCOS MÚLTIPLES**  
**(Nominales en % anual)**

| PERIODO           | PLAZOS / DIAS |       |       |        |         |                   |                            |               | PROMEDIO |           | DEPOSITOS DE AHORROS | Preferencial* | Por Sectores de Origen |               |
|-------------------|---------------|-------|-------|--------|---------|-------------------|----------------------------|---------------|----------|-----------|----------------------|---------------|------------------------|---------------|
|                   | 0-30          | 31-60 | 61-90 | 91-180 | 181-360 | 361 días a 2 años | Más de 2 años hasta 5 años | Más de 5 años | SIMPLE   | PONDERADO |                      |               | Público en General     | Interbancaria |
| <b>2010</b>       | 3.61          | 4.88  | 4.84  | 5.18   | 5.62    | 6.42              | -                          | -             | 5.00     | 4.80      | 2.74                 | 6.60          | 4.56                   | 6.26          |
| <b>2011</b>       | 6.53          | 7.24  | 7.97  | 8.16   | 8.16    | 8.88              | -                          | -             | 7.74     | 7.64      | 2.74                 | 9.72          | 6.89                   | 8.47          |
| <b>2012</b>       | 6.17          | 6.44  | 7.23  | 8.05   | 7.59    | 8.01              | -                          | -             | 7.19     | 7.09      | 2.57                 | 10.01         | 6.41                   | 7.88          |
| <b>2013</b>       | 4.30          | 5.74  | 6.23  | 6.42   | 5.67    | 6.39              | 6.89                       | 6.05          | 5.59     | 5.55      | 2.24                 | 7.93          | 5.19                   | 6.07          |
| <b>2014</b>       | 5.61          | 6.39  | 6.77  | 6.94   | 6.46    | 7.38              | 6.73                       | 6.19          | 6.37     | 6.47      | 2.02                 | 8.69          | 5.97                   | 6.45          |
| <b>Trimestres</b> |               |       |       |        |         |                   |                            |               |          |           |                      |               |                        |               |
| <b>2012</b>       |               |       |       |        |         |                   |                            |               |          |           |                      |               |                        |               |
| <b>3er.</b>       | 5.89          | 5.76  | 6.55  | 6.80   | 6.73    | 6.90              | -                          | -             | 6.31     | 6.43      | 2.65                 | 8.08          | 6.25                   | 7.81          |
| <b>4to.</b>       | 3.87          | 4.57  | 4.87  | 5.03   | 5.12    | 6.18              | -                          | -             | 4.84     | 4.63      | 2.17                 | 6.02          | 4.54                   | 7.18          |
| <b>2013</b>       |               |       |       |        |         |                   |                            |               |          |           |                      |               |                        |               |
| <b>1er.</b>       | 4.47          | 5.03  | 6.22  | 6.25   | 5.63    | 7.04              | -                          | -             | 5.66     | 5.74      | 2.21                 | 7.10          | 5.49                   | 6.45          |
| <b>2do.</b>       | 4.02          | 5.12  | 5.17  | 5.89   | 5.30    | 5.95              | -                          | -             | 5.14     | 4.91      | 2.50                 | 6.86          | 4.75                   | 5.58          |
| <b>3er.</b>       | 3.84          | 5.68  | 5.25  | 5.61   | 5.16    | 5.25              | -                          | -             | 5.03     | 4.85      | 2.18                 | 6.97          | 4.64                   | 5.57          |
| <b>4to.</b>       | 5.90          | 6.30  | 7.44  | 7.37   | 6.59    | 6.95              | 6.88                       | 7.09          | 6.53     | 6.84      | 2.08                 | 8.72          | 6.27                   | 6.68          |
| <b>2014</b>       |               |       |       |        |         |                   |                            |               |          |           |                      |               |                        |               |
| <b>1er.</b>       | 5.46          | 6.46  | 7.27  | 7.13   | 6.73    | 7.89              | 6.26                       | 4.99          | 6.56     | 6.69      | 2.07                 | 8.67          | 6.20                   | 6.41          |
| <b>2do.</b>       | 5.64          | 6.32  | 7.05  | 7.07   | 6.68    | 7.26              | 6.70                       | 6.77          | 6.50     | 6.58      | 2.01                 | 8.39          | 6.17                   | 6.45          |
| <b>3ro.</b>       | 4.89          | 4.86  | 5.34  | 5.54   | 5.57    | 5.95              | 6.71                       | 5.67          | 5.54     | 5.29      | 1.97                 | 7.17          | 5.15                   | 6.40          |
| <b>4to.</b>       | 6.25          | 7.21  | 7.25  | 7.69   | 6.44    | 7.20              | 6.95                       | 5.33          | 6.88     | 7.04      | 2.04                 | 9.00          | 6.33                   | 6.54          |
| <b>2015</b>       |               |       |       |        |         |                   |                            |               |          |           |                      |               |                        |               |
| <b>1er.</b>       | 5.93          | 7.04  | 7.05  | 7.19   | 6.77    | 7.03              | 6.89                       | 3.90          | 6.82     | 6.85      | 2.07                 | 8.33          | 6.38                   | 6.46          |
| <b>2do.</b>       | 4.95          | 5.66  | 6.06  | 6.39   | 6.12    | 6.46              | 6.51                       | 6.00          | 5.93     | 5.78      | 1.84                 | 7.54          | 5.43                   | 5.78          |
| <b>Meses</b>      |               |       |       |        |         |                   |                            |               |          |           |                      |               |                        |               |
| <b>2014</b>       |               |       |       |        |         |                   |                            |               |          |           |                      |               |                        |               |
| <b>Julio</b>      | 4.71          | 4.88  | 5.47  | 5.62   | 5.52    | 6.00              | 6.42                       | 6.00          | 5.51     | 5.25      | 1.99                 | 7.01          | 5.15                   | 6.55          |
| <b>Agosto</b>     | 4.75          | 4.95  | 4.43  | 5.28   | 5.27    | 5.89              | 6.85                       | 5.00          | 5.31     | 4.91      | 1.96                 | 6.85          | 4.82                   | 6.31          |
| <b>Septiembre</b> | 5.21          | 4.75  | 6.11  | 5.71   | 5.92    | 5.95              | 6.87                       | 6.00          | 5.79     | 5.71      | 1.95                 | 7.64          | 5.48                   | 6.34          |
| <b>Octubre</b>    | 5.79          | 6.67  | 7.32  | 6.98   | 6.27    | 6.67              | 7.36                       | 6.00          | 6.55     | 6.65      | 1.96                 | 8.69          | 5.96                   | 6.53          |
| <b>Noviembre</b>  | 6.19          | 7.15  | 7.04  | 7.55   | 6.52    | 7.49              | 6.95                       | 5.00          | 7.00     | 6.91      | 2.00                 | 9.13          | 6.13                   | 6.61          |
| <b>Diciembre</b>  | 6.77          | 7.80  | 7.38  | 8.55   | 6.53    | 7.44              | 6.53                       | 5.00          | 7.09     | 7.57      | 2.16                 | 9.17          | 6.90                   | 6.49          |
| <b>2015</b>       |               |       |       |        |         |                   |                            |               |          |           |                      |               |                        |               |
| <b>Enero</b>      | 5.67          | 6.50  | 6.39  | 7.02   | 6.38    | 7.00              | 6.99                       | 3.90          | 6.56     | 6.62      | 2.08                 | 8.09          | 6.45                   | 6.31          |
| <b>Febrero</b>    | 6.16          | 6.75  | 6.96  | 7.40   | 7.05    | 6.54              | 6.51                       | -             | 6.80     | 6.86      | 2.10                 | 8.24          | 6.29                   | 6.57          |
| <b>Marzo</b>      | 5.95          | 7.87  | 7.80  | 7.14   | 6.88    | 7.56              | 7.16                       | -             | 7.10     | 7.08      | 2.04                 | 8.66          | 6.41                   | 6.50          |
| <b>Abril</b>      | 5.02          | 6.73  | 6.69  | 6.89   | 6.36    | 6.75              | 6.42                       | 7.00          | 6.34     | 6.22      | 1.91                 | 7.79          | 5.95                   | 6.25          |
| <b>Mayo</b>       | 4.77          | 4.96  | 6.14  | 6.14   | 6.03    | 6.38              | 6.59                       | 6.00          | 5.79     | 5.57      | 1.88                 | 7.30          | 5.29                   | 5.66          |
| <b>Junio</b>      | 5.07          | 5.28  | 5.36  | 6.13   | 5.97    | 6.24              | 6.51                       | 5.00          | 5.66     | 5.54      | 1.74                 | 7.52          | 5.04                   | 5.44          |

Notas: Promedios simples hasta diciembre de 1999.

A partir de octubre de 2013 se incluyeron dos plazos, mas de 2 años hasta 5 años y Más de 5 años.

**D.I.4.2**  
**TASA DE INTERÉS ACTIVAS EN DÓLARES\***  
**BANCOS MÚLTIPLES**  
**(Nominales en % anual)**

| PERIODO           | PLAZOS      |          |                |                   |            |               | PROMEDIO  |        | SECTOR  |              |
|-------------------|-------------|----------|----------------|-------------------|------------|---------------|-----------|--------|---------|--------------|
|                   | 0 a 90 días | 91 a 180 | 181 a 360 días | 361 días a 2 años | 2 a 5 años | más de 5 años | Ponderado | Simple | Consumo | Preferencial |
| <b>2010</b>       | -           | -        | -              | -                 | -          | -             | 7.40      | -      | -       | -            |
| <b>2011</b>       | 7.23        | 6.75     | 7.31           | 7.49              | 7.92       | 7.07          | 7.25      | 7.50   | -       | 7.65         |
| <b>2012</b>       | 7.14        | 6.19     | 7.27           | 6.18              | 7.31       | 6.89          | 6.88      | 7.72   | 7.21    | 6.39         |
| <b>2013</b>       | 6.87        | 6.33     | 6.58           | 6.74              | 7.36       | 6.84          | 6.71      | 7.31   | 7.11    | 6.48         |
| <b>2014</b>       | 7.13        | 6.73     | 6.58           | 7.21              | 6.42       | 6.13          | 6.75      | 6.92   | 7.73    | 6.31         |
| <b>Trimestres</b> |             |          |                |                   |            |               |           |        |         |              |
| <b>2012</b>       |             |          |                |                   |            |               |           |        |         |              |
| <b>3er.</b>       | 6.77        | 6.03     | 7.64           | 5.81              | 7.28       | 6.25          | 6.64      | 7.48   | 6.86    | 6.35         |
| <b>4to.</b>       | 6.45        | 5.92     | 5.89           | 5.73              | 7.65       | 6.75          | 6.33      | 7.30   | 6.47    | 6.12         |
| <b>2013</b>       |             |          |                |                   |            |               |           |        |         |              |
| <b>1er.</b>       | 6.12        | 6.49     | 6.69           | 7.97              | 7.93       | 6.58          | 6.95      | 7.52   | 6.82    | 7.02         |
| <b>2do.</b>       | 7.28        | 5.70     | 6.50           | 6.40              | 7.56       | 6.16          | 6.52      | 7.37   | 6.69    | 6.23         |
| <b>3er.</b>       | 7.59        | 5.50     | 6.22           | 6.73              | 7.12       | 6.38          | 6.39      | 7.30   | 6.48    | 6.24         |
| <b>4to.</b>       | 6.12        | 6.14     | 6.47           | 6.23              | 6.65       | 7.40          | 6.64      | 7.05   | 8.12    | 5.96         |
| <b>2014</b>       |             |          |                |                   |            |               |           |        |         |              |
| <b>1er.</b>       | 6.96        | 6.47     | 7.18           | 7.54              | 6.89       | 6.07          | 7.12      | 7.17   | 8.25    | 6.61         |
| <b>2do.</b>       | 6.35        | 5.54     | 5.81           | 5.81              | 6.04       | 6.58          | 6.08      | 6.90   | 7.96    | 5.59         |
| <b>3ro.</b>       | 6.71        | 5.34     | 5.36           | 6.49              | 7.08       | 6.05          | 6.06      | 6.87   | 7.53    | 5.45         |
| <b>4to.</b>       | 7.01        | 5.29     | 6.39           | 6.99              | 6.27       | 6.06          | 6.81      | 6.74   | 7.39    | 6.53         |
| <b>2015</b>       |             |          |                |                   |            |               |           |        |         |              |
| <b>1er.</b>       | 6.38        | 5.46     | 5.89           | 6.14              | 6.27       | 6.15          | 6.22      | 6.65   | 7.14    | 6.76         |
| <b>2do.</b>       | 6.17        | 4.86     | 6.24           | 6.34              | 7.34       | 7.19          | 6.57      | 6.74   | 7.36    | 6.69         |
| <b>Meses</b>      |             |          |                |                   |            |               |           |        |         |              |
| <b>2014</b>       | 7.13        | 6.73     | 6.58           | 7.21              | 6.42       | 6.13          | 6.75      | 6.92   | 7.73    | 6.31         |
| <b>Julio</b>      | 7.19        | 4.72     | 4.21           | 7.99              | 7.11       | 6.21          | 6.11      | 6.95   | 8.17    | 4.65         |
| <b>Agosto</b>     | 7.05        | 5.15     | 5.42           | 4.65              | 6.56       | 6.00          | 5.88      | 6.69   | 6.75    | 6.17         |
| <b>Septiembre</b> | 5.90        | 6.15     | 6.44           | 6.84              | 7.58       | 5.95          | 6.20      | 6.96   | 7.66    | 5.52         |
| <b>Octubre</b>    | 7.06        | 4.29     | 6.06           | 7.61              | 7.35       | 5.71          | 6.38      | 6.66   | 7.29    | 6.02         |
| <b>Noviembre</b>  | 6.47        | 6.24     | 7.04           | 7.71              | 5.95       | 5.97          | 7.02      | 6.67   | 7.41    | 7.09         |
| <b>Diciembre</b>  | 7.49        | 5.35     | 6.07           | 5.66              | 5.51       | 6.51          | 7.04      | 6.89   | 7.47    | 6.47         |
| <b>2015</b>       |             |          |                |                   |            |               |           |        |         |              |
| <b>Enero</b>      | 7.03        | 4.75     | 7.70           | 7.71              | 7.14       | 7.08          | 7.17      | 6.80   | 7.53    | 7.47         |
| <b>Febrero</b>    | 5.67        | 4.84     | 4.82           | 4.48              | 5.76       | 5.15          | 5.14      | 6.46   | 6.48    | 5.53         |
| <b>Marzo</b>      | 6.45        | 6.79     | 5.14           | 6.22              | 5.90       | 6.23          | 6.34      | 6.70   | 7.42    | 7.27         |
| <b>Abril</b>      | 6.62        | 5.29     | 6.81           | 5.71              | 8.23       | 7.22          | 6.79      | 6.89   | 7.55    | 7.73         |
| <b>Mayo</b>       | 7.58        | 4.81     | 7.70           | 7.50              | 5.93       | 7.09          | 7.18      | 6.85   | 7.68    | 7.51         |
| <b>Junio</b>      | 4.32        | 4.49     | 4.21           | 5.80              | 7.85       | 7.26          | 5.74      | 6.48   | 6.85    | 4.84         |

Nota: A partir del 2011 se incluyeron los plazos y sectores en las tasas activas en dólares

**D.I.4.3**  
**TASA DE INTERÉS PASIVAS EN DÓLARES\***  
**BANCOS MÚLTIPLES**  
**(Nominales en % anual)**

| PERIODO           | CERTIFICADOS FINANCIEROS /O DEPOSITOS A PLAZOS |       |       |        |         |                      |                            |               |           | Promedio | Depósitos de Ahorros | Depósitos a Plazo al Público |        |
|-------------------|--|-------|-------|--------|---------|----------------------|----------------------------|---------------|-----------|----------|----------------------|------------------------------|--------|
|                   | PLAZOS   |       |       |        |         |                      |                            |               |           |          |                      |                              |        |
|                   | 0-30   | 31-60 | 61-90 | 91-180 | 181-360 | De 361 días a 2 años | Mas de 2 años hasta 5 años | Mas de 5 años | Ponderado |          |                      |                              | Simple |
| <b>2010</b>       | -  | -     | -     | -      | -       | -                    | -                          | -             | -         | 2.41     |                      | 0.50                         | -      |
| <b>2011</b>       | 2.20   | 2.83  | 2.45  | 2.74   | 2.82    | 2.81                 | -                          | -             | -         | 2.44     | 2.53                 | 0.46                         | 2.40   |
| <b>2012</b>       | 1.94   | 2.17  | 2.40  | 2.70   | 2.70    | 1.18                 | -                          | -             | -         | 2.21     | 2.01                 | 0.40                         | 2.16   |
| <b>2013</b>       | 1.44   | 1.62  | 1.59  | 2.00   | 2.02    | 1.24                 | -                          | 0.77          | -         | 1.63     | 1.46                 | 0.30                         | 1.60   |
| <b>2014</b>       | 1.22   | 1.46  | 1.46  | 1.48   | 1.84    | 1.13                 | 0.36                       | 0.38          | -         | 1.38     | 1.27                 | 0.34                         | 1.30   |
| <b>Trimestres</b> |  |       |       |        |         |                      |                            |               |           |          |                      |                              |        |
| <b>2012</b>       |  |       |       |        |         |                      |                            |               |           |          |                      |                              |        |
| <b>3er.</b>       | 1.70   | 1.77  | 2.10  | 2.41   | 2.65    | 0.86                 | -                          | -             | -         | 2.03     | 1.81                 | 0.42                         | 2.02   |
| <b>4to.</b>       | 1.88   | 1.65  | 1.99  | 2.48   | 2.28    | 1.41                 | -                          | -             | -         | 2.06     | 1.73                 | 0.27                         | 2.01   |
| <b>2013</b>       |  |       |       |        |         |                      |                            |               |           |          |                      |                              |        |
| <b>1er.</b>       | 1.56   | 1.66  | 1.72  | 1.98   | 1.84    | 1.31                 | -                          | -             | -         | 1.65     | 1.56                 | 0.27                         | 1.59   |
| <b>2do.</b>       | 1.15   | 1.72  | 1.48  | 2.10   | 2.08    | 1.60                 | -                          | -             | -         | 1.57     | 1.49                 | 0.30                         | 1.54   |
| <b>3er.</b>       | 1.21   | 1.47  | 1.58  | 1.82   | 2.09    | 1.28                 | -                          | -             | -         | 1.51     | 1.40                 | 0.30                         | 1.48   |
| <b>4to.</b>       | 1.62   | 1.61  | 1.63  | 1.68   | 2.10    | 1.39                 | -                          | 0.67          | -         | 1.69     | 1.39                 | 0.31                         | 1.68   |
| <b>2014</b>       |  |       |       |        |         |                      |                            |               |           |          |                      |                              |        |
| <b>1er.</b>       | 1.20   | 1.51  | 1.62  | 1.51   | 2.01    | 0.90                 | 0.07                       | 0.42          | -         | 1.39     | 1.31                 | 0.33                         | 1.37   |
| <b>2do.</b>       | 1.24   | 1.57  | 1.46  | 1.54   | 1.77    | 1.26                 | 0.30                       | 0.58          | -         | 1.41     | 1.33                 | 0.32                         | 1.38   |
| <b>3ro.</b>       | 1.00   | 1.11  | 1.26  | 1.32   | 1.57    | 1.00                 | -                          | 0.61          | -         | 1.18     | 1.12                 | 0.32                         | 1.10   |
| <b>4to.</b>       | 1.31   | 1.59  | 1.47  | 1.50   | 2.05    | 1.21                 | 0.32                       | 0.51          | -         | 1.48     | 1.32                 | 0.38                         | 1.43   |
| <b>2015</b>       |  |       |       |        |         |                      |                            |               |           |          |                      |                              |        |
| <b>1er.</b>       | 1.23   | 1.41  | 1.66  | 1.64   | 1.80    | 1.54                 | 0.43                       | 0.65          | -         | 1.55     | 1.39                 | 0.42                         | 1.53   |
| <b>2do</b>        | 1.23   | 1.55  | 1.48  | 1.45   | 1.66    | 1.22                 | 1.05                       | 0.62          | -         | 1.41     | 1.26                 | 0.38                         | 1.36   |
| <b>Meses</b>      |  |       |       |        |         |                      |                            |               |           |          |                      |                              |        |
| <b>2014</b>       |  |       |       |        |         |                      |                            |               |           |          |                      |                              |        |
| <b>Julio</b>      | 0.81   | 1.25  | 1.34  | 1.59   | 1.50    | 1.07                 | -                          | 0.38          | -         | 1.18     | 1.13                 | 0.32                         | 1.09   |
| <b>Agosto</b>     | 1.01   | 1.52  | 1.10  | 1.25   | 1.48    | 0.84                 | -                          | 0.62          | -         | 1.17     | 1.07                 | 0.33                         | 1.11   |
| <b>Septiembre</b> | 1.19   | 0.55  | 1.34  | 1.12   | 1.72    | 1.08                 | -                          | 0.82          | -         | 1.19     | 1.14                 | 0.32                         | 1.10   |
| <b>Octubre</b>    | 1.10   | 1.83  | 1.66  | 1.47   | 1.95    | 1.13                 | 0.30                       | 0.65          | -         | 1.38     | 1.27                 | 0.33                         | 1.31   |
| <b>Noviembre</b>  | 1.15   | 1.40  | 1.35  | 1.51   | 2.12    | 1.16                 | -                          | 0.28          | -         | 1.42     | 1.29                 | 0.40                         | 1.37   |
| <b>Diciembre</b>  | 1.69   | 1.53  | 1.41  | 1.53   | 2.07    | 1.34                 | 0.65                       | 0.61          | -         | 1.63     | 1.42                 | 0.41                         | 1.62   |
| <b>2015</b>       |  |       |       |        |         |                      |                            |               |           |          |                      |                              |        |
| <b>Enero</b>      | 1.20   | 1.31  | 1.51  | 1.79   | 1.82    | 1.55                 | 0.55                       | 0.75          | -         | 1.66     | 1.40                 | 0.40                         | 1.66   |
| <b>Febrero</b>    | 1.20   | 1.44  | 1.47  | 1.57   | 1.81    | 1.48                 | -                          | 0.65          | -         | 1.42     | 1.34                 | 0.46                         | 1.40   |
| <b>Marzo</b>      | 1.29   | 1.47  | 1.99  | 1.56   | 1.78    | 1.60                 | 0.75                       | 0.56          | -         | 1.56     | 1.43                 | 0.41                         | 1.54   |
| <b>Abril</b>      | 1.30   | 1.52  | 1.75  | 1.33   | 1.67    | 1.34                 | 1.30                       | 0.75          | -         | 1.45     | 1.35                 | 0.41                         | 1.39   |
| <b>Mayo</b>       | 1.19   | 1.73  | 1.38  | 1.70   | 1.99    | 1.08                 | 0.55                       | 0.54          | -         | 1.49     | 1.29                 | 0.37                         | 1.46   |
| <b>Junio</b>      | 1.19   | 1.41  | 1.32  | 1.32   | 1.32    | 1.24                 | 1.30                       | 0.57          | -         | 1.28     | 1.15                 | 0.37                         | 1.24   |

Nota: A partir del 2011 se incluyeron los plazos y sectores en las tasas activas en dólares.

**D.II.1**  
**INDICE DE PRECIOS BIENES DE LOS GRUPOS ALIMENTOS Y BEBIDAS NO ALCOHÓLICAS**  
**Y BEBIDAS ALCOHÓLICAS Y TABACO\***  
**(RD\$)**

| DESCRIPCIÓN              | 2015    |         |         |
|--------------------------|---------|---------|---------|
|                          | ABRIL   | MAYO    | JUNIO   |
| Arroz                    | 110.560 | 110.558 | 110.485 |
| Pollo fresco             | 118.959 | 117.607 | 126.642 |
| Plátano verde            | 128.759 | 125.153 | 134.906 |
| Cerveza envasada         | 137.154 | 137.286 | 137.348 |
| Aceite de soya           | 138.476 | 138.211 | 137.924 |
| Salami                   | 143.548 | 143.838 | 143.901 |
| Agua purificada          | 122.765 | 122.709 | 122.933 |
| Refrescos                | 110.674 | 110.920 | 111.183 |
| Huevos                   | 119.798 | 117.730 | 114.057 |
| Leche en polvo           | 142.197 | 142.691 | 143.315 |
| Caldo de pollo           | 115.766 | 115.772 | 116.130 |
| Pan sobado               | 118.209 | 118.495 | 118.495 |
| Cigarrillos              | 146.988 | 147.249 | 147.526 |
| Pan de agua              | 116.411 | 116.449 | 116.449 |
| Carne corriente de res   | 137.207 | 138.019 | 138.793 |
| Carne corriente de cerdo | 130.194 | 130.052 | 130.085 |
| Jugos envasados          | 135.595 | 135.814 | 135.737 |
| Yuca                     | 129.562 | 139.941 | 148.351 |
| Azúcar morena            | 120.864 | 120.631 | 120.714 |
| Leche líquida            | 131.741 | 131.721 | 131.758 |
| Habichuelas rojas secas  | 121.155 | 121.905 | 126.301 |
| Guineo verde             | 140.927 | 139.183 | 142.609 |
| Queso blanco             | 130.847 | 131.063 | 131.074 |
| Pasta de tomate          | 132.449 | 132.666 | 132.676 |
| Cebolla                  | 64.782  | 62.215  | 64.188  |
| Café                     | 188.119 | 188.147 | 188.284 |
| Habichuelas pintas secas | 163.337 | 161.147 | 158.493 |
| Leche evaporada          | 134.319 | 134.452 | 134.561 |
| Ajo                      | 115.474 | 115.485 | 116.344 |
| Bacalao                  | 134.349 | 133.221 | 132.510 |
| Guandules verdes         | 122.994 | 122.519 | 133.976 |
| Pescado fresco           | 130.520 | 131.061 | 130.323 |
| Papa                     | 105.490 | 105.384 | 106.034 |
| Jugos en polvo           | 123.216 | 124.367 | 126.140 |
| Azúcar blanca refinada   | 117.930 | 117.519 | 117.330 |
| Chocolate en barra       | 143.355 | 143.420 | 143.073 |
| Queso cheddar amarillo   | 138.173 | 138.386 | 138.834 |
| Ajies                    | 103.312 | 101.738 | 101.419 |
| Galletas saladas         | 124.020 | 124.295 | 124.062 |
| Spaghetti                | 134.019 | 134.064 | 133.961 |
| Aguacate                 | 143.223 | 152.892 | 157.967 |
| Whisky                   | 125.537 | 126.280 | 126.598 |
| Chuleta ahumada          | 122.453 | 122.395 | 122.455 |
| Plátano maduro           | 137.004 | 133.305 | 141.312 |
| Jamones                  | 122.209 | 122.475 | 122.837 |
| Verduras                 | 120.965 | 122.917 | 123.771 |
| Ron añejo                | 136.856 | 137.310 | 137.553 |
| Ron blanco               | 143.787 | 144.063 | 144.292 |
| Bizcochos                | 110.411 | 110.776 | 110.972 |
| Mondongo de res          | 126.591 | 127.220 | 127.281 |
| Sazón en polvo           | 128.056 | 127.906 | 128.107 |
| Fideos                   | 142.577 | 142.651 | 142.656 |
| Malta                    | 121.088 | 121.111 | 121.140 |
| Carne de gallina         | 127.822 | 125.991 | 128.296 |
| Sardinas                 | 124.928 | 124.969 | 125.079 |
| Helados                  | 129.175 | 128.964 | 128.792 |
| Carne de bola            | 135.667 | 136.227 | 136.971 |
| Galletas dulces          | 134.372 | 134.049 | 134.145 |
| Guandules verdes en lata | 114.138 | 114.781 | 115.100 |
| Corn flakes              | 114.820 | 114.726 | 115.644 |
| Tomates                  | 93.053  | 84.667  | 81.285  |
| Sazón líquido            | 112.866 | 113.093 | 113.142 |
| Ron dorado               | 132.103 | 132.580 | 132.821 |
| Berenjena                | 106.737 | 111.514 | 113.411 |
| Ñame                     | 102.322 | 103.603 | 115.207 |
| Snacks y picaderas       | 131.716 | 132.253 | 132.441 |
| Chuleta de cerdo         | 124.384 | 123.280 | 124.062 |
| Longaniza                | 123.986 | 124.256 | 124.369 |
| Avena                    | 119.743 | 120.073 | 120.309 |
| Galletas de harina       | 112.159 | 112.159 | 112.159 |
| Lechoza                  | 112.548 | 113.911 | 108.495 |
| Arenque                  | 149.324 | 149.819 | 150.231 |
| Naranja                  | 226.231 | 237.010 | 258.273 |
| Yautía                   | 131.240 | 132.602 | 132.796 |
| Galletas de soda         | 125.130 | 125.327 | 124.616 |
| Auyama                   | 121.999 | 122.313 | 124.968 |
| Camarones                | 178.029 | 176.966 | 174.866 |
| Frutas estacionales      | 140.705 | 130.644 | 120.479 |
| Carne molida de res      | 135.392 | 135.720 | 135.652 |

\* Estos bienes representan el 93.7% del peso total de los grupos Alimentos y Bebidas No Alcohólicas, y Bebidas Alcohólicas y Tabaco.

# PRODUCTO INTERNO BRUTO



E

- I. Producto Interno Bruto por Actividad Económica
- II. Producción Principales Sectores: Agropecuario, Minería, Industrial y Electricidad



**E-I.1**  
**PRODUCTO INTERNO BRUTO POR ACTIVIDAD ECONOMICA**  
**2010-2014**  
**Tasa de Crecimiento (%) e incidencia<sup>1/</sup>**

| Detalle  | 2010        | 2011        | 2012        | 2013         | 2014        |
|--|-------------|-------------|-------------|--------------|-------------|
| <b>Agropecuaria</b>  | <b>7.1</b>  | <b>6.5</b>  | <b>2.9</b>  | <b>3.7</b>   | <b>4.4</b>  |
| Subactividad Agrícola  | 10.5        | 8.2         | 3.8         | 4.7          | 4.9         |
| Ganadería, Silvicultura y Pesca  | 2.2         | 1.5         | -0.9        | 2.6          | 2.9         |
| <b>Industrias</b>  | <b>8.9</b>  | <b>0.7</b>  | <b>-2.2</b> | <b>9.1</b>   | <b>12.5</b> |
| <b>Explotación de Minas y Canteras</b>                                       | <b>3.1</b>  | <b>56.8</b> | <b>24.0</b> | <b>144.1</b> | <b>20.3</b> |
| <b>Manufactura Local</b>   | <b>7.3</b>  | <b>-0.5</b> | <b>0.8</b>  | <b>6.0</b>   | <b>5.5</b>  |
| Industrias de Alimentos  | 6.8         | 2.1         | 3.7         | 8.2          | 5.3         |
| Elaboración de Bebidas y Productos de Tabaco                                 | 7.7         | -0.2        | -0.5        | 1.9          | 3.3         |
| Fabricación de Productos de la Refinación de Petróleo y Químicos             | 9.3         | -5.3        | -1.3        | 10.1         | 3.2         |
| Otras Manufacturas   | 6.6         | -1.8        | -2.3        | 1.0          | 6.2         |
| <b>Manufactura Zonas Francas</b>   | <b>10.7</b> | <b>10.5</b> | <b>1.0</b>  | <b>1.2</b>   | <b>4.2</b>  |
| <b>Construcción</b>  | <b>10.4</b> | <b>-1.8</b> | <b>-7.3</b> | <b>7.3</b>   | <b>13.8</b> |
| <b>Servicios</b>   | <b>8.2</b>  | <b>3.2</b>  | <b>4.3</b>  | <b>3.2</b>   | <b>5.7</b>  |
| Energía y Agua   | 13.0        | -2.2        | 7.1         | 2.7          | 4.7         |
| Comercio   | 13.8        | 0.9         | 5.8         | 0.5          | 4.9         |
| Hoteles, Bares y Restaurantes  | 4.3         | 2.8         | 2.2         | 3.9          | 7.5         |
| Transporte y Almacenamiento  | 9.9         | 4.4         | 3.3         | 2.8          | 6.0         |
| Comunicaciones   | 7.1         | 7.7         | 10.1        | 5.0          | 5.2         |
| Intermediación Financiera, Seguros y Actividades Conexas                     | 14.4        | 1.8         | 6.1         | 5.8          | 9.1         |
| Actividades Inmobiliarias y de Alquiler                                      | 4.0         | 3.7         | 3.5         | 3.4          | 3.3         |
| Administración Pública y Defensa; Seguridad Social de Afiliación Obligatoria | 2.3         | 0.8         | 2.1         | 1.8          | 4.7         |
| Enseñanza  | 6.9         | 4.0         | 3.2         | 3.4          | 8.4         |
| Enseñanza de Mercado   | 0.0         | 4.0         | 2.3         | 0.9          | 0.7         |
| Enseñanza No de Mercado  | 14.8        | 4.6         | 3.8         | 6.3          | 13.0        |
| Salud  | 9.5         | 5.1         | 8.2         | 4.9          | 7.4         |
| Salud de Mercado   | 11.3        | 4.4         | 9.8         | 4.2          | 8.1         |
| Salud No de Mercado  | 6.5         | 6.1         | 5.8         | 6.3          | 5.8         |
| Otras Actividades de Servicios de Mercado                                    | 8.1         | 5.3         | 2.6         | 4.9          | 4.4         |
| <b>Valor Agregado</b>  | <b>8.3</b>  | <b>2.8</b>  | <b>2.6</b>  | <b>4.8</b>   | <b>7.3</b>  |
| <b>Impuestos a la producción netos de subsidios</b>                          | <b>8.1</b>  | <b>3.4</b>  | <b>3.1</b>  | <b>4.7</b>   | <b>7.8</b>  |
| <b>Producto Interno Bruto</b>  | <b>8.3</b>  | <b>2.8</b>  | <b>2.6</b>  | <b>4.8</b>   | <b>7.3</b>  |

**Incidencia por Actividad Económica <sup>2/</sup>**

|  |            |             |             |            |            |
|--|------------|-------------|-------------|------------|------------|
| <b>Agropecuaria</b>  | <b>0.4</b> | <b>0.4</b>  | <b>0.2</b>  | <b>0.2</b> | <b>0.3</b> |
| Subactividad Agrícola  | 0.4        | 0.3         | 0.1         | 0.2        | 0.2        |
| Ganadería, Silvicultura y Pesca  | 0.1        | 0.0         | 0.0         | 0.1        | 0.1        |
| <b>Industrias</b>  | <b>2.3</b> | <b>0.2</b>  | <b>-0.6</b> | <b>2.3</b> | <b>3.2</b> |
| <b>Explotación de Minas y Canteras</b>                                       | <b>0.0</b> | <b>0.3</b>  | <b>0.2</b>  | <b>1.0</b> | <b>0.3</b> |
| <b>Manufactura Local</b>   | <b>0.9</b> | <b>-0.1</b> | <b>0.1</b>  | <b>0.7</b> | <b>0.6</b> |
| Industrias de Alimentos  | 0.3        | 0.1         | 0.2         | 0.4        | 0.2        |
| Elaboración de Bebidas y Productos de Tabaco                                 | 0.1        | 0.0         | 0.0         | 0.0        | 0.0        |
| Fabricación de Productos de la Refinación de Petróleo y Químicos             | 0.1        | -0.1        | 0.0         | 0.1        | 0.0        |
| Otras Manufacturas   | 0.4        | -0.1        | -0.1        | 0.1        | 0.3        |
| <b>Manufactura Zonas Francas</b>   | <b>0.3</b> | <b>0.3</b>  | <b>0.0</b>  | <b>0.0</b> | <b>0.1</b> |
| <b>Construcción</b>  | <b>1.1</b> | <b>-0.2</b> | <b>-0.7</b> | <b>0.7</b> | <b>1.2</b> |
| <b>Servicios</b>   | <b>5.0</b> | <b>2.0</b>  | <b>2.7</b>  | <b>2.0</b> | <b>3.5</b> |
| Energía y Agua   | 0.2        | 0.0         | 0.1         | 0.0        | 0.1        |
| Comercio   | 1.3        | 0.1         | 0.6         | 0.1        | 0.5        |
| Hoteles, Bares y Restaurantes  | 0.3        | 0.2         | 0.2         | 0.3        | 0.5        |
| Transporte y Almacenamiento  | 0.8        | 0.4         | 0.3         | 0.3        | 0.6        |
| Comunicaciones   | 0.1        | 0.1         | 0.2         | 0.1        | 0.1        |
| Intermediación Financiera, Seguros y Actividades Conexas                     | 0.6        | 0.1         | 0.2         | 0.2        | 0.4        |
| Actividades Inmobiliarias y de Alquiler                                      | 0.3        | 0.3         | 0.3         | 0.3        | 0.3        |
| Administración Pública y Defensa; Seguridad Social de Afiliación Obligatoria | 0.1        | 0.0         | 0.1         | 0.1        | 0.2        |
| Enseñanza  | 0.3        | 0.1         | 0.1         | 0.1        | 0.3        |
| Enseñanza de Mercado   | 0.0        | 0.1         | 0.0         | 0.0        | 0.0        |
| Enseñanza No de Mercado  | 0.3        | 0.1         | 0.1         | 0.1        | 0.3        |
| Salud  | 0.2        | 0.1         | 0.2         | 0.1        | 0.2        |
| Salud de Mercado   | 0.2        | 0.1         | 0.2         | 0.1        | 0.2        |
| Salud No de Mercado  | 0.1        | 0.1         | 0.1         | 0.1        | 0.0        |
| Otras Actividades de Servicios de Mercado                                    | 0.7        | 0.4         | 0.2         | 0.4        | 0.4        |
| <b>Valor Agregado</b>  | <b>7.7</b> | <b>2.5</b>  | <b>2.3</b>  | <b>4.5</b> | <b>6.9</b> |
| <b>Impuestos a la producción netos de subsidios</b>                          | <b>0.6</b> | <b>0.3</b>  | <b>0.2</b>  | <b>0.3</b> | <b>0.5</b> |
| <b>Producto Interno Bruto</b>  | <b>8.3</b> | <b>2.8</b>  | <b>2.6</b>  | <b>4.8</b> | <b>7.3</b> |

1/ Cifras preliminares.

2/ La no actividad de los índices encadenados induce a que la suma de las incidencias de las actividades económicas no sea exactamente igual a la tasa de crecimiento del PIB para el período.

**E-I.2**  
**PRODUCTO INTERNO BRUTO POR ACTIVIDAD ECONOMICA**  
**ENERO-JUNIO 2011-2015**  
**Tasas de Crecimiento (%) e incidencia<sup>1/</sup>**

| Detalle  | 2011        | 2012        | 2013         | 2014        | 2015         |
|--|-------------|-------------|--------------|-------------|--------------|
| <b>Agropecuaria</b>  | <b>10.3</b> | <b>4.5</b>  | <b>-4.0</b>  | <b>7.1</b>  | <b>3.5</b>   |
| Subactividad Agrícola  | 10.7        | 5.5         | -5.6         | 8.1         | 4.1          |
| Ganadería, Silvicultura y Pesca  | 5.1         | -1.8        | 1.7          | 4.4         | 1.7          |
| <b>Industrias</b>  | <b>2.2</b>  | <b>-2.7</b> | <b>3.2</b>   | <b>14.2</b> | <b>7.5</b>   |
| <b>Explotación de Minas y Canteras</b>                                       | <b>46.5</b> | <b>7.6</b>  | <b>190.6</b> | <b>20.2</b> | <b>-15.8</b> |
| <b>Manufactura Local</b>   | <b>-0.6</b> | <b>1.5</b>  | <b>1.0</b>   | <b>7.7</b>  | <b>4.8</b>   |
| Industrias de Alimentos  | 0.6         | 6.4         | 1.1          | 9.1         | 6.9          |
| Elaboración de Bebidas y Productos de Tabaco                                 | 0.7         | -4.1        | -2.7         | 8.9         | 1.5          |
| Fabricación de Productos de la Refinación de Petróleo y Químicos             | -10.1       | 3.7         | 5.6          | 3.3         | -12.1        |
| Otras Manufacturas   | 0.5         | -3.6        | -2.1         | 5.3         | 7.8          |
| <b>Manufactura Zonas Francas</b>   | <b>14.2</b> | <b>1.1</b>  | <b>3.8</b>   | <b>3.3</b>  | <b>5.9</b>   |
| <b>Construcción</b>  | <b>1.2</b>  | <b>-8.2</b> | <b>-2.7</b>  | <b>15.7</b> | <b>17.1</b>  |
| <b>Servicios</b>   | <b>3.8</b>  | <b>4.5</b>  | <b>2.0</b>   | <b>6.0</b>  | <b>5.6</b>   |
| Energía y Agua   | -5.7        | 8.6         | 1.5          | 5.6         | 5.6          |
| Comercio   | 3.5         | 5.2         | -2.6         | 6.6         | 8.1          |
| Hoteles, Bares y Restaurantes  | 2.8         | 4.1         | 0.3          | 8.7         | 5.3          |
| Transporte y Almacenamiento  | 5.7         | 3.2         | 1.8          | 5.9         | 5.9          |
| Comunicaciones   | 6.1         | 12.3        | 4.1          | 5.9         | 4.1          |
| Intermediación Financiera, Seguros y Actividades Conexas                     | 3.0         | 5.1         | 7.2          | 10.8        | 6.5          |
| Actividades Inmobiliarias y de Alquiler                                      | 3.7         | 3.6         | 3.4          | 3.3         | 3.3          |
| Administración Pública y Defensa; Seguridad Social de Afiliación Obligatoria | 0.7         | 2.3         | 1.2          | 4.2         | 6.3          |
| Enseñanza  | 5.6         | 2.8         | 3.4          | 6.3         | 9.1          |
| Enseñanza de Mercado   | 3.9         | 3.4         | 0.8          | 1.0         | 0.5          |
| Enseñanza No de Mercado  | 7.9         | 1.8         | 6.7          | 9.3         | 16.9         |
| Salud  | 2.9         | 9.7         | 2.8          | 7.1         | 5.7          |
| Salud de Mercado   | 0.3         | 12.5        | 1.2          | 7.6         | 5.8          |
| Salud No de Mercado  | 5.8         | 6.0         | 6.1          | 6.3         | 5.2          |
| Otras Actividades de Servicios de Mercado                                    | 6.6         | 2.3         | 4.2          | 4.6         | 3.8          |
| <b>Valor Agregado</b>  | <b>3.8</b>  | <b>2.6</b>  | <b>2.0</b>   | <b>8.1</b>  | <b>6.0</b>   |
| <b>Impuestos a la producción netos de subsidios</b>                          | <b>3.7</b>  | <b>0.9</b>  | <b>6.6</b>   | <b>7.1</b>  | <b>12.1</b>  |
| <b>Producto Interno Bruto</b>  | <b>3.8</b>  | <b>2.5</b>  | <b>2.3</b>   | <b>8.0</b>  | <b>6.4</b>   |

**Incidencia por Actividad Económica <sup>2/</sup>**

|  |             |             |             |            |             |
|--|-------------|-------------|-------------|------------|-------------|
| <b>Agropecuaria</b>  | <b>0.7</b>  | <b>0.3</b>  | <b>-0.3</b> | <b>0.5</b> | <b>0.2</b>  |
| Subactividad Agrícola  | 0.5         | 0.2         | -0.2        | 0.3        | 0.2         |
| Ganadería, Silvicultura y Pesca  | 0.1         | 0.0         | 0.0         | 0.1        | 0.0         |
| <b>Industrias</b>  | <b>0.6</b>  | <b>-0.7</b> | <b>0.8</b>  | <b>3.5</b> | <b>1.9</b>  |
| <b>Explotación de Minas y Canteras</b>                                       | <b>0.2</b>  | <b>0.1</b>  | <b>1.1</b>  | <b>0.3</b> | <b>-0.3</b> |
| <b>Manufactura Local</b>   | <b>-0.1</b> | <b>0.2</b>  | <b>0.1</b>  | <b>0.9</b> | <b>0.5</b>  |
| Industrias de Alimentos  | 0.0         | 0.3         | 0.1         | 0.4        | 0.3         |
| Elaboración de Bebidas y Productos de Tabaco                                 | 0.0         | 0.0         | 0.0         | 0.1        | 0.0         |
| Fabricación de Productos de la Refinación de Petróleo y Químicos             | -0.1        | 0.0         | 0.1         | 0.0        | -0.1        |
| Otras Manufacturas   | 0.0         | -0.2        | -0.1        | 0.2        | 0.4         |
| <b>Manufactura Zonas Francas</b>   | <b>0.4</b>  | <b>0.0</b>  | <b>0.1</b>  | <b>0.1</b> | <b>0.2</b>  |
| <b>Construcción</b>  | <b>0.1</b>  | <b>-0.8</b> | <b>-0.3</b> | <b>1.3</b> | <b>1.5</b>  |
| <b>Servicios</b>   | <b>2.3</b>  | <b>2.7</b>  | <b>1.3</b>  | <b>3.8</b> | <b>3.5</b>  |
| Energía y Agua   | -0.1        | 0.1         | 0.0         | 0.1        | 0.1         |
| Comercio   | 0.3         | 0.5         | -0.3        | 0.6        | 0.8         |
| Hoteles, Bares y Restaurantes  | 0.2         | 0.3         | 0.0         | 0.7        | 0.4         |
| Transporte y Almacenamiento  | 0.5         | 0.3         | 0.2         | 0.5        | 0.5         |
| Comunicaciones   | 0.1         | 0.2         | 0.1         | 0.1        | 0.1         |
| Intermediación Financiera, Seguros y Actividades Conexas                     | 0.1         | 0.2         | 0.3         | 0.4        | 0.2         |
| Actividades Inmobiliarias y de Alquiler                                      | 0.3         | 0.3         | 0.3         | 0.3        | 0.3         |
| Administración Pública y Defensa; Seguridad Social de Afiliación Obligatoria | 0.0         | 0.1         | 0.0         | 0.2        | 0.3         |
| Enseñanza  | 0.2         | 0.1         | 0.1         | 0.3        | 0.4         |
| Enseñanza de Mercado   | 0.1         | 0.1         | 0.0         | 0.0        | 0.0         |
| Enseñanza No de Mercado  | 0.1         | 0.0         | 0.1         | 0.2        | 0.4         |
| Salud  | 0.1         | 0.3         | 0.1         | 0.2        | 0.2         |
| Salud de Mercado   | 0.0         | 0.2         | 0.0         | 0.1        | 0.1         |
| Salud No de Mercado  | 0.0         | 0.1         | 0.0         | 0.0        | 0.0         |
| Otras Actividades de Servicios de Mercado                                    | 0.5         | 0.2         | 0.3         | 0.4        | 0.3         |
| <b>Valor Agregado</b>  | <b>3.5</b>  | <b>2.3</b>  | <b>1.8</b>  | <b>7.8</b> | <b>5.5</b>  |
| <b>Impuestos a la producción netos de subsidios</b>                          | <b>0.2</b>  | <b>0.1</b>  | <b>0.4</b>  | <b>0.4</b> | <b>0.9</b>  |
| <b>Producto Interno Bruto</b>  | <b>3.8</b>  | <b>2.5</b>  | <b>2.3</b>  | <b>8.0</b> | <b>6.4</b>  |

1/ Cifras preliminares.

2/ La no actividad de los índices encadenados induce a que la suma de las incidencias de las actividades económicas no sea exactamente igual a la tasa de crecimiento del PIB para el período.

**E-I.3**  
**PRODUCTO INTERNO BRUTO E INGRESO NACIONAL**  
**2010-2014\***

| <b>AÑOS</b> | <b>PIB<br/>(Millones de RD\$)</b> | <b>INGRESO NACIONAL<br/>(Millones de RD\$)</b> | <b>POBLACION<br/>(Miles de Habitantes)</b> | <b>PIB PER CAPITA<br/>(RD\$)</b> | <b>INGRESO NACIONAL<br/>PER CÁPITA<br/>(RD\$)</b> |
|-------------|-----------------------------------|--|--|----------------------------------|---|
| 2010        | 1,978,852                         | 2,057,796                                      | 9,479                                      | 208,770                          | 217,099   |
| 2011        | 2,218,429                         | 2,281,514                                      | 9,580                                      | 231,565                          | 238,150   |
| 2012        | 2,377,504                         | 2,439,006                                      | 9,681                                      | 245,585                          | 251,938   |
| 2013        | 2,558,586                         | 2,606,708                                      | 9,785                                      | 261,489                          | 266,407   |
| 2014        | 2,786,230                         | 2,836,411                                      | 9,883                                      | 281,908                          | 286,985   |

\* Cifras Preliminares.

**E-II.1**  
**PRODUCCION DE LOS PRINCIPALES PRODUCTOS AGROPECUARIOS**  
**(Toneladas Métricas)**

| PERIODO           | CAÑA DE AZUCAR | CAFE PERGAMINO <sup>1/</sup> | CACAO EN GRANO <sup>2/</sup> | TABACO EN RAMA | ARROZ EN CASCARA | FRIJOLE SECOS (HABICHUELAS) | MAIZ EN GRANO | TOMATES <sup>2/</sup> | PLATANOS (En miles de Unidades) | POLLO EN PIE (Miles de Unidades) | HUEVOS (Miles de Unidades) |
|-------------------|----------------|------------------------------|------------------------------|----------------|------------------|-----------------------------|---------------|-----------------------|---------------------------------|----------------------------------|----------------------------|
| <b>2010</b>       | 4,781,405      | 31,609                       | 55,800                       | 7,017          | 916,822          | 32,995                      | 36,658        | 240,254               | 1,836,575                       | 178,433                          | 1,922,400                  |
| <b>2011</b>       | 4,542,605      | 35,317                       | 54,779                       | 9,072          | 847,922          | 34,385                      | 35,431        | 290,187               | 1,881,335                       | 174,591                          | 1,936,950                  |
| <b>2012</b>       | 5,001,071      | 28,771                       | 69,925                       | 8,805          | 756,674          | 32,391                      | 41,591        | 309,124               | 2,030,702                       | 161,805                          | 1,784,100                  |
| <b>2013*</b>      | 4,691,768      | 19,441                       | 69,073                       | 9,153          | 824,073          | 40,388                      | 45,416        | 222,031               | 2,224,265                       | 174,067                          | 1,682,400                  |
| <b>2014*</b>      | 4,902,464      | 17,592                       | 69,646                       | 9,322          | 818,504          | 37,346                      | 35,974        | 254,766               | 2,467,342                       | 187,759                          | 1,721,000                  |
| <b>Trimestres</b> |                |                              |                              |                |                  |                             |               |                       |                                 |                                  |                            |
| <b>2012</b>       |                |                              |                              |                |                  |                             |               |                       |                                 |                                  |                            |
| <b>2do.</b>       | 1,726,791      | 5,267                        | 28,341                       | -              | 389,107          | 3,979                       | 11,465        | 99,611                | 504,280                         | 40,356                           | 463,000                    |
| <b>3er.</b>       | -              | 1,756                        | 18,884                       | -              | 97,371           | 3,613                       | 12,919        | 3,839                 | 575,858                         | 38,735                           | 461,000                    |
| <b>4to.</b>       | 825,007        | 9,459                        | 7,800                        | -              | 258,351          | 5,799                       | 10,109        | 4,253                 | 533,984                         | 42,224                           | 429,000                    |
| <b>2013*</b>      |                |                              |                              |                |                  |                             |               |                       |                                 |                                  |                            |
| <b>1er.</b>       | 2,423,472      | 7,357                        | 10,500                       | 9,153          | 9,327            | 19,883                      | 7,144         | 139,214               | 414,770                         | 39,626                           | 441,000                    |
| <b>2do.</b>       | 1,521,471      | 3,153                        | 30,500                       | -              | 392,203          | 3,562                       | 12,417        | 69,008                | 637,103                         | 43,304                           | 425,000                    |
| <b>3er.</b>       | -              | 1,051                        | 18,073                       | -              | 88,572           | 10,347                      | 12,766        | 6,153                 | 620,231                         | 43,966                           | 401,500                    |
| <b>4to.</b>       | 746,825        | 7,880                        | 10,000                       | -              | 333,971          | 6,596                       | 13,089        | 7,656                 | 552,161                         | 47,171                           | 414,900                    |
| <b>2014*</b>      |                |                              |                              |                |                  |                             |               |                       |                                 |                                  |                            |
| <b>1er.</b>       | 2,541,354      | 6,129                        | 11,828                       | 10,551         | 31,947           | 22,194                      | 7,156         | 160,241               | 442,357                         | 47,643                           | 417,000                    |
| <b>2do.</b>       | 1,868,230      | 2,627                        | 22,900                       | -              | 370,674          | 2,566                       | 7,608         | 78,885                | 729,727                         | 48,050                           | 424,000                    |
| <b>3er.</b>       | -              | 876                          | 24,715                       | -              | 135,652          | 6,072                       | 11,368        | 7,604                 | 701,378                         | 45,092                           | 431,000                    |
| <b>4to.</b>       | 492,880        | 7,961                        | 10,202                       | -              | 280,232          | 6,514                       | 9,842         | 8,036                 | 593,880                         | 46,974                           | 449,000                    |
| <b>2015*</b>      |                |                              |                              |                |                  |                             |               |                       |                                 |                                  |                            |
| <b>1er.</b>       | 2,366,062      | 6,192                        | 11,971                       | 14,250         | 32,807           | 18,748                      | 7,715         | 185,791               | 442,990                         | 48,517                           | 460,000                    |
| <b>2do.</b>       | 1,801,443      | 2,654                        | 25,453                       | -              | 440,505          | 1,908                       | 8,024         | 89,471                | 730,480                         | 47,763                           | 447,000                    |

\* Cifras preliminares.

1/ Café pergamino es el café en cerezos desulpado.

2/ Serie revisada.

**E-II.2**  
**VOLUMEN Y VALOR DE LA PRODUCCIÓN AGRICOLA**  
**(A precios corrientes)**

| PRODUCTOS                           | 2010                 |                                | 2011                 |                                | 2012                 |                                | 2013                 |                                | 2014*                |                                |
|-------------------------------------|----------------------|--------------------------------|----------------------|--------------------------------|----------------------|--------------------------------|----------------------|--------------------------------|----------------------|--------------------------------|
|                                     | Volumen<br>(En T.M.) | Valor<br>(En miles<br>de RD\$) | Volumen<br>(En T.M.) | Valor<br>(En miles<br>de RD\$) | Volumen<br>(En T.M.) | Valor<br>(En miles<br>de RD\$) | Volumen<br>(En T.M.) | Valor<br>(En miles<br>de RD\$) | Volumen<br>(En T.M.) | Valor<br>(En miles<br>de RD\$) |
| <b>TOTAL AGRICOLA</b>               |                      | 73,674,427                     |                      | 78,141,793                     |                      | 77,540,487                     |                      | 86,622,614                     |                      | 89,143,931                     |
| <b>CEREALES</b>                     |                      | 14,544,978                     |                      | 14,064,594                     |                      | 11,744,144                     |                      | 14,727,737                     |                      | 14,418,509                     |
| Arroz en Cáscara                    | 916,822              | 14,028,760                     | 847,922              | 13,516,112                     | 756,674              | 11,081,275                     | 824,073              | 13,993,506                     | 818,504              | 13,825,247                     |
| Maíz en Grano                       | 36,658               | 516,218                        | 35,431               | 548,482                        | 41,591               | 662,869                        | 45,416               | 734,231                        | 35,974               | 593,262                        |
| <b>CULTIVOS IND. DE EXPORTACION</b> |                      | 16,007,439                     |                      | 17,651,310                     |                      | 17,434,191                     |                      | 16,247,641                     |                      | 17,558,438                     |
| Caña de Azúcar                      | 4,781,405            | 7,172,108                      | 4,542,605            | 6,813,908                      | 5,001,071            | 7,501,607                      | 4,691,768            | 7,037,652                      | 4,902,464            | 7,353,696                      |
| Tabaco en Rama                      | 7,017                | 487,305                        | 9,072                | 630,000                        | 8,805                | 611,488                        | 9,153                | 635,632                        | 10,551               | 845,300                        |
| Café Pergamino                      | 31,609               | 2,610,242                      | 35,317               | 4,364,624                      | 28,771               | 4,269,887                      | 19,441               | 2,807,135                      | 17,592               | 2,050,659                      |
| Cacao en Grano                      | 55,800               | 5,737,784                      | 54,779               | 5,842,777                      | 69,925               | 5,051,209                      | 69,073               | 5,767,223                      | 69,646               | 7,308,783                      |
| <b>OLEAGINOSAS</b>                  |                      | 111,123                        |                      | 141,390                        |                      | 170,612                        |                      | 221,554                        |                      | 217,911                        |
| Maní en Cáscara                     | 3,830                | 111,123                        | 4,252                | 141,390                        | 3,899                | 170,612                        | 5,279                | 221,554                        | 5,307                | 217,911                        |
| Otras Oleaginosas                   | n/d                  |                                | n/d                  |                                | n/d                  |                                | n/d                  |                                | n/d                  |                                |
| <b>TEXTILES</b>                     |                      |                                |                      |                                |                      |                                |                      |                                |                      |                                |
| Cabuya o Sisal                      | n/d                  |                                | n/d                  |                                | n/d                  |                                | n/d                  |                                | n/d                  |                                |
| <b>LEGUMINOSAS</b>                  |                      | 2,135,209                      |                      | 2,449,341                      |                      | 2,208,305                      |                      | 3,078,008                      |                      | 2,731,770                      |
| Frijoles o Habichuelas              | 32,995               | 1,572,369                      | 34,385               | 1,904,012                      | 32,391               | 1,588,686                      | 40,388               | 2,395,898                      | 37,346               | 2,091,059                      |
| Guandules                           | 25,070               | 562,840                        | 24,818               | 545,329                        | 27,998               | 619,619                        | 26,855               | 682,109                        | 24,624               | 640,711                        |
| Otras Leguminosas                   |                      | n/d                            |                      | n/d                            |                      | n/d                            |                      | n/d                            |                      | n/d                            |
| <b>TUBERCULOS, BULBOS Y RAICES</b>  |                      | 7,146,807                      |                      | 8,353,079                      |                      | 8,157,070                      |                      | 8,139,435                      |                      | 7,215,231                      |
| Papas                               | 51,379               | 927,707                        | 53,567               | 1,091,556                      | 61,208               | 1,264,632                      | 64,716               | 1,343,759                      | 67,195               | 1,334,969                      |
| Batatas                             | 53,626               | 560,586                        | 46,497               | 538,667                        | 44,489               | 439,556                        | 49,364               | 527,353                        | 44,817               | 490,319                        |
| Yuca                                | 211,105              | 2,083,057                      | 184,793              | 3,183,072                      | 176,482              | 2,474,097                      | 175,573              | 2,672,714                      | 178,372              | 1,661,663                      |
| Yautía                              | 30,274               | 902,119                        | 32,918               | 905,995                        | 32,595               | 914,402                        | 29,104               | 1,060,313                      | 28,180               | 890,693                        |
| Ñame                                | 27,703               | 714,212                        | 28,196               | 753,482                        | 28,584               | 723,454                        | 26,734               | 640,661                        | 25,181               | 573,725                        |
| Cebolla                             | 48,386               | 1,728,119                      | 76,386               | 1,538,170                      | 55,822               | 1,749,275                      | 49,537               | 1,522,173                      | 60,699               | 1,968,761                      |
| Ajo                                 | 2,001                | 231,006                        | 3,086                | 342,137                        | 4,358                | 591,654                        | 2,747                | 372,460                        | 2,714                | 295,103                        |
| Otros Tubérculos                    |                      | n/d                            |                      | n/d                            |                      | n/d                            |                      | n/d                            |                      | n/d                            |
| <b>FRUTAS</b>                       |                      | 19,724,950                     |                      | 21,560,504                     |                      | 23,411,997                     |                      | 28,373,377                     |                      | 28,263,937                     |
| Guineos (miles de racimos)          | 30,009               | 3,250,657                      | 33,878               | 4,718,625                      | 35,588               | 5,607,601                      | 39,685               | 5,861,307                      | 41,000               | 6,018,642                      |
| Naranjas Dulces (miles de unds.)    | 608,618              | 865,234                        | 614,423              | 1,067,003                      | 753,638              | 1,054,790                      | 696,129              | 1,102,464                      | 738,156              | 1,270,243                      |
| Piñas (miles de unds.)              | 69,411               | 1,389,338                      | 97,769               | 1,564,895                      | 197,282              | 3,636,979                      | 214,171              | 3,758,421                      | 192,375              | 4,342,620                      |
| Melones (miles de unds.)            | 13,451               | 216,842                        | 21,957               | 374,116                        | 17,236               | 298,481                        | 21,361               | 386,369                        | 25,199               | 577,508                        |
| Coco (miles de unds.)               | 188,670              | 1,169,594                      | 219,022              | 1,625,996                      | 236,531              | 1,812,275                      | 421,716              | 3,615,818                      | 490,346              | 4,455,957                      |
| Lechosa (miles de unds.)            | 400,559              | 7,961,759                      | 393,182              | 7,729,500                      | 450,086              | 7,558,770                      | 424,119              | 9,006,036                      | 287,685              | 6,094,017                      |
| Aguacate (miles de unds.)           | 636,432              | 4,871,527                      | 650,535              | 4,480,369                      | 641,026              | 3,443,100                      | 854,384              | 4,642,963                      | 944,231              | 5,504,951                      |
| Otras Frutas (miles de unds.)       |                      |                                |                      | n/d                            |                      | n/d                            |                      | n/d                            |                      | n/d                            |
| <b>HORTALIZAS</b>                   |                      | 7,054,946                      |                      | 5,995,334                      |                      | 5,223,345                      |                      | 5,987,218                      |                      | 7,327,747                      |
| Tomates                             | 240,254              | 5,314,491                      | 290,187              | 4,624,929                      | 309,124              | 3,653,508                      | 222,031              | 4,416,476                      | 254,766              | 5,648,366                      |
| Auyamas                             | 40,613               | 598,629                        | 38,294               | 539,525                        | 41,895               | 702,806                        | 43,267               | 666,940                        | 38,739               | 700,533                        |
| Ajíes o Pimientos                   | 37,182               | 1,141,826                      | 36,842               | 830,880                        | 35,559               | 867,031                        | 39,971               | 903,802                        | 40,715               | 978,848                        |
| Otras Hortalizas                    |                      | n/d                            |                      | n/d                            |                      | n/d                            |                      | n/d                            |                      | n/d                            |
| <b>VARIOS</b>                       |                      | 6,948,976                      |                      | 7,926,241                      |                      | 9,190,823                      |                      | 9,847,644                      |                      | 11,410,388                     |
| Plátanos (miles de unds.)           | 1,836,575            | 6,948,976                      | 1,881,335            | 7,926,241                      | 2,030,702            | 9,190,823                      | 2,224,265            | 9,847,644                      | 2,467,342            | 11,410,388                     |
| Achiote o Bija                      | n/d                  |                                | n/d                  |                                | n/d                  |                                | n/d                  |                                | n/d                  |                                |
| Frutos de Palma                     | n/d                  |                                | n/d                  |                                | n/d                  |                                | n/d                  |                                | n/d                  |                                |

\* Cifras preliminares.  
n/d: No disponible

**E-II.3**  
**VOLUMEN Y VALOR DE LA PRODUCCIÓN PECUARIA, SILVICULTURA Y PESCA**  
**(A precios corrientes)**

| PRODUCTOS                         | 2010                 |                                | 2011                 |                                | 2012                 |                                | 2013                 |                                | 2014*                |                                |
|-----------------------------------|----------------------|--------------------------------|----------------------|--------------------------------|----------------------|--------------------------------|----------------------|--------------------------------|----------------------|--------------------------------|
|                                   | Volumen<br>(En T.M.) | Valor<br>(En miles<br>de RD\$) | Volumen<br>(En T.M.) | Valor<br>(En miles<br>de RD\$) | Volumen<br>(En T.M.) | Valor<br>(En miles<br>de RD\$) | Volumen<br>(En T.M.) | Valor<br>(En miles<br>de RD\$) | Volumen<br>(En T.M.) | Valor<br>(En miles<br>de RD\$) |
| <b>TOTAL</b>                      |                      | <b>52,746,078</b>              |                      | <b>55,266,495</b>              |                      | <b>61,754,649</b>              |                      | <b>64,627,873</b>              |                      | <b>69,367,158</b>              |
| <b>PECUARIA</b>                   |                      | <b>51,092,967</b>              |                      | <b>53,580,187</b>              |                      | <b>59,865,267</b>              |                      | <b>62,598,648</b>              |                      | <b>67,202,233</b>              |
| Ganado Vacuno Vivo (unds.)        | 700,038              | 17,737,348                     | 718,165              | 18,891,820                     | 735,401              | 19,827,597                     | 753,051              | 21,597,161                     | 766,557              | 24,894,702                     |
| Ganado Porcino Vivo (unds)        | 1,131,378            | 5,416,931                      | 1,315,242            | 6,139,813                      | 1,311,402            | 9,421,557                      | 1,319,134            | 8,366,177                      | 1,220,215            | 8,387,129                      |
| Ganado Caprino Vivo (unids.)      | n/d                  |                                | n/d                  |                                | n/d                  |                                | n/d                  |                                | n/d                  |                                |
| <b>Pollos Vivos (miles unds.)</b> | <b>178,433</b>       | <b>14,786,211</b>              | <b>174,591</b>       | <b>15,162,935</b>              | <b>161,805</b>       | <b>15,264,485</b>              | <b>174,067</b>       | <b>16,733,999</b>              | <b>187,759</b>       | <b>19,903,853</b>              |
| Leche Fresca (miles lts.)         | 530,006              | 7,641,147                      | 517,286              | 7,774,227                      | 573,670              | 8,862,841                      | 600,059              | 9,301,854                      | 627,113              | 9,721,234                      |
| Huevos de Consumo (miles unds.)   | 1,922,400            | 5,511,330                      | 1,936,950            | 5,611,392                      | 1,784,100            | 6,488,787                      | 1,682,400            | 6,599,456                      | 1,721,000            | 4,295,315                      |
| Miel de abejas (litro)            | n/d                  |                                | n/d                  |                                | n/d                  |                                | n/d                  |                                | n/d                  |                                |
| Cera de abejas (quintales)        | n/d                  |                                | n/d                  |                                | n/d                  |                                | n/d                  |                                | n/d                  |                                |
| <b>SILVICULTURA Y PESCA</b>       |                      | <b>1,653,111</b>               |                      | <b>1,686,307</b>               |                      | <b>1,889,382</b>               |                      | <b>2,029,225</b>               |                      | <b>2,164,926</b>               |
| Leña Industrial y Familiar        | 5,184,848            | 271,531                        | 5,228,088            | 273,795                        | 5,258,073            | 275,365                        | 5,325,078            | 278,874                        | 5,394,662            | 282,518                        |
| Pesca                             | 43,204               | 1,381,580                      | 43,574               | 1,412,512                      | 44,867               | 1,614,017                      | 46,347               | 1,750,351                      | 47,784               | 1,882,407                      |

\* Cifras preliminares.

n/d: no disponible.

**E-II.4**  
**PRODUCCIÓN DE LOS PRINCIPALES PRODUCTOS MINEROS**  
**2010-2015**

| PERIODO           | FERRONIQUEL<br>(T. M) | ORO<br>(O.T) | PLATA<br>(O.T) |
|-------------------|-----------------------|--------------|----------------|
| 2010              | 0.0                   | 17,131.3     | 733,549.7      |
| 2011              | 34,576.2              | 15,914.0     | 596,530.8      |
| 2012              | 38,433.3              | 108,652.5    | 748,021.6      |
| 2013              | 23,132.4              | 850,464.9    | 2,586,181.4    |
| 2014              | 0.0                   | 1,163,201.2  | 4,343,824.3    |
| <b>Trimestres</b> |                       |              |                |
| 2012*             |                       |              |                |
| 3er.              | 9,560.4               | 6,078.9      | 125,880.2      |
| 4to.              | 10,176.5              | 95,762.9     | 463,128.6      |
| 2013*             |                       |              |                |
| 1er.              | 9,324.4               | 177,746.3    | 515,383.9      |
| 2do.              | 8,265.2               | 225,214.8    | 670,798.1      |
| 3er.              | 4,688.0               | 194,092.0    | 446,375.1      |
| 4to.              | 854.8                 | 253,411.8    | 953,624.3      |
| 2014*             |                       |              |                |
| 1er.              | 0.0                   | 296,853.0    | 1,093,336.1    |
| 2do.              | 0.0                   | 274,687.3    | 1,120,513.3    |
| 3er.              | 0.0                   | 296,131.9    | 1,030,096.6    |
| 4to.              | 0.0                   | 295,529.0    | 1,099,878.3    |
| 2015*             |                       |              |                |
| 1er.              | 0.0                   | 205,014.9    | 694,841.6      |
| 2do.              | 0.0                   | 265,393.0    | 302,635.4      |
| <b>Meses</b>      |                       |              |                |
| 2014*             |                       |              |                |
| Junio             | 0.0                   | 107,127.8    | 370,903.3      |
| Julio             | 0.0                   | 80,071.7     | 327,522.6      |
| Agosto            | 0.0                   | 113,011.8    | 457,760.4      |
| Septiembre        | 0.0                   | 103,048.5    | 244,813.6      |
| Octubre           | 0.0                   | 106,821.4    | 383,096.9      |
| Noviembre         | 0.0                   | 77,915.9     | 316,078.0      |
| Diciembre         | 0.0                   | 110,791.7    | 400,703.5      |
| 2015*             |                       |              |                |
| Enero             | 0.0                   | 109,730.8    | 427,129.1      |
| Febrero           | 0.0                   | 51,747.5     | 158,310.8      |
| Marzo             | 0.0                   | 43,536.6     | 109,401.7      |
| Abril             | 0.0                   | 101,292.9    | 128,851.3      |
| Mayo              | 0.0                   | 100,880.2    | 109,319.8      |
| Junio             | 0.0                   | 63,219.9     | 64,464.2       |

\* Cifras preliminares.

## E-II.5 PRODUCCIÓN DE ALGUNOS PRODUCTOS INDUSTRIALES

| PERIODO           | AZUCAR       |               | Cerveza <sup>1/</sup><br>(miles de Litros) | Cigarrillos<br>(miles de Cajas de 20 Unds.) | Ron<br>(En miles de Litros) | Leche <sup>2/</sup><br>Pasteurizada<br>(En miles de Litros) | Harina de Trigo y Derivados (qq) | Cemento (T.M.) | Varilla (T.M.) | Pintura <sup>2/</sup> (T.M.) |
|-------------------|--------------|---------------|--|---|-----------------------------|---|----------------------------------|----------------|----------------|------------------------------|
|                   | Crudo (T.M.) | Refino (T.M.) |  |   |                             |   |                                  |                |                |                              |
| 2010              | 525,042      | 147,672       | 483,802                                    | 107,705                                     | 56,528                      | 87,860  | 3,714,405                        | 4,105,657      | 435,337        | 60,036                       |
| 2011              | 538,684      | 157,817       | 488,572                                    | 111,099                                     | 56,505                      | 91,269  | 4,747,812                        | 3,996,502      | 549,684        | 48,261                       |
| 2012              | 561,106      | 165,840       | 470,338                                    | 102,926                                     | 55,639                      | 103,380   | 3,538,435                        | 4,129,678      | 405,782        | 42,061                       |
| 2013*             | 544,030      | 157,676       | 416,264                                    | 96,346                                      | 56,814                      | 105,603   | 3,511,932                        | 4,404,210      | 403,998        | 56,761                       |
| 2014*             | 536,437      | 153,887       | 439,323                                    | 89,444                                      | 50,458                      | 114,286   | 3,654,200                        | 5,018,313      | 487,788        | 55,624                       |
| <b>Trimestres</b> |              |               |  |   |                             |   |                                  |                |                |                              |
| <b>2012</b>       |              |               |  |   |                             |   |                                  |                |                |                              |
| 2do               | 207,707      | 68,983        | 118,299                                    | 24,454                                      | 12,609                      | 23,894  | 838,531                          | 1,089,052      | 124,107        | 6,587                        |
| 3er               | -            | -             | 110,762                                    | 22,829                                      | 13,225                      | 27,497  | 827,596                          | 985,005        | 90,396         | 11,960                       |
| 4to               | 82,199       | 23,469        | 122,005                                    | 30,090                                      | 17,297                      | 26,216  | 862,714                          | 1,005,965      | 85,945         | 18,503                       |
| <b>2013*</b>      |              |               |  |   |                             |   |                                  |                |                |                              |
| 1er               | 282,417      | 79,747        | 88,158                                     | 18,986                                      | 10,747                      | 25,733  | 818,562                          | 1,018,466      | 101,774        | 9,622                        |
| 2do               | 190,994      | 55,709        | 100,809                                    | 22,284                                      | 14,165                      | 27,080  | 853,399                          | 1,072,816      | 117,559        | 13,520                       |
| 3er               | -            | -             | 107,601                                    | 23,470                                      | 16,226                      | 25,477  | 892,050                          | 1,128,660      | 109,587        | 13,732                       |
| 4to               | 70,618       | 22,220        | 119,696                                    | 31,605                                      | 15,676                      | 27,313  | 947,921                          | 1,184,268      | 75,079         | 19,887                       |
| <b>2014*</b>      |              |               |  |   |                             |   |                                  |                |                |                              |
| 1er               | 270,119      | 77,620        | 101,570                                    | 17,547                                      | 10,176                      | 27,911  | 967,558                          | 1,201,761      | 113,909        | 10,913                       |
| 2do               | 218,172      | 62,424        | 105,692                                    | 21,086                                      | 13,035                      | 27,274  | 896,509                          | 1,270,148      | 129,245        | 11,706                       |
| 3er               | -            | -             | 106,255                                    | 22,031                                      | 13,130                      | 28,551  | 910,250                          | 1,256,543      | 123,020        | 11,867                       |
| 4to               | 48,146       | 13,843        | 125,806                                    | 28,780                                      | 14,117                      | 30,549  | 879,883                          | 1,289,862      | 121,614        | 21,137                       |
| <b>2015*</b>      |              |               |  |   |                             |   |                                  |                |                |                              |
| 1er               | 245,770      | 80,939        | 108,516                                    | 15,526                                      | 11,361                      | 28,984  | 965,024                          | 1,239,005      | 113,846        | 10,560                       |
| 2do               | 191,998      | 60,368        | 108,760                                    | 21,066                                      | 11,085                      | 29,446  | 918,875                          | 1,338,655      | 97,445         | 11,771                       |

\* Cifras preliminares

1/ Incluye cerveza clara y oscura.

2/ Serie revisada.

**E-II.6**  
**PRODUCCIÓN Y OFERTA NACIONAL DE ENERGÍA ELÉCTRICA**  
**(En Megavatios/hora)**

| PERÍODO           | GENERACIÓN |           |           |           |             | Consumo Interno Plantas C.D.E.E. | "Compras al Sector Privado" | Producción Total | Pérdidas en Transmisión y Distribución 1/ | Oferta Total para Ventas |
|-------------------|------------|-----------|-----------|-----------|-------------|----------------------------------|-----------------------------|------------------|---|--------------------------|
|                   | Hidráulica | Térmica   | Diesel    | Gas       | "Sub Total" |                                  |                             |                  |   |                          |
| <b>2010</b>       | 1,430,891  | 2,097,268 | 2,055,906 | 1,206,801 | 6,790,866   | 337,603                          | 5,501,213                   | 11,954,476       | 4,370,579                                 | 7,583,897                |
| <b>2011</b>       | 1,547,962  | 2,411,968 | 1,949,718 | 1,379,478 | 7,289,126   | 409,437                          | 5,534,124                   | 12,413,813       | 5,145,368                                 | 7,268,445                |
| <b>2012</b>       | 1,874,314  | 2,324,164 | 2,072,401 | 1,349,632 | 7,620,511   | 413,549                          | 5,965,384                   | 13,172,346       | 5,308,724                                 | 7,863,622                |
| <b>2013</b>       | 2,114,827  | 2,737,763 | 2,071,618 | 1,364,074 | 8,288,281   | 460,398                          | 6,084,483                   | 13,912,366       | 5,929,305                                 | 7,983,061                |
| <b>2014</b>       | 1,468,629  | 4,187,266 | 1,611,921 | 1,475,930 | 8,743,746   | 455,709                          | 5,241,303                   | 13,529,340       | 5,095,964                                 | 8,433,376                |
| <b>Trimestres</b> |            |           |           |           |             |                                  |                             |                  |   |                          |
| <b>2012</b>       |            |           |           |           |             |                                  |                             |                  |   |                          |
| <b>2do.</b>       | 552,027    | 584,296   | 502,153   | 342,831   | 1,981,306   | 115,628                          | 1,391,488                   | 3,257,167        | 1,298,211                                 | 1,958,955                |
| <b>3ro.</b>       | 453,653    | 625,834   | 541,519   | 329,208   | 1,950,214   | 107,010                          | 1,725,462                   | 3,568,666        | 1,461,278                                 | 2,107,388                |
| <b>4to.</b>       | 558,901    | 523,895   | 566,859   | 388,443   | 2,038,097   | 110,816                          | 1,511,270                   | 3,438,551        | 1,451,336                                 | 1,987,215                |
| <b>2013</b>       |            |           |           |           |             |                                  |                             |                  |   |                          |
| <b>1er.</b>       | 434,519    | 586,950   | 569,656   | 331,265   | 1,922,389   | 111,911                          | 1,458,531                   | 3,269,010        | 1,468,469                                 | 1,800,541                |
| <b>2do.</b>       | 554,248    | 485,966   | 588,886   | 381,315   | 2,010,415   | 113,175                          | 1,683,470                   | 3,580,710        | 1,611,748                                 | 1,968,963                |
| <b>3er.</b>       | 598,350    | 654,351   | 566,006   | 355,521   | 2,174,228   | 124,644                          | 1,682,640                   | 3,732,225        | 1,615,646                                 | 2,116,578                |
| <b>4to.</b>       | 527,710    | 1,010,497 | 347,069   | 295,972   | 2,181,249   | 110,669                          | 1,259,842                   | 3,330,422        | 1,233,442                                 | 2,096,980                |
| <b>2014</b>       |            |           |           |           |             |                                  |                             |                  |   |                          |
| <b>1er.</b>       | 449,643    | 999,555   | 229,190   | 352,621   | 2,031,010   | 98,746                           | 1,174,807                   | 3,107,071        | 1,212,005                                 | 1,895,066                |
| <b>2do.</b>       | 411,190    | 1,039,549 | 424,577   | 368,183   | 2,243,498   | 114,242                          | 1,276,701                   | 3,405,958        | 1,283,589                                 | 2,122,369                |
| <b>3er.</b>       | 306,101    | 1,085,308 | 488,824   | 396,493   | 2,276,725   | 122,215                          | 1,405,095                   | 3,559,604        | 1,310,509                                 | 2,249,095                |
| <b>4to.</b>       | 301,694    | 1,062,855 | 469,331   | 358,634   | 2,192,513   | 120,506                          | 1,384,700                   | 3,456,707        | 1,289,861                                 | 2,166,846                |
| <b>2015*</b>      |            |           |           |           |             |                                  |                             |                  |   |                          |
| <b>1er.</b>       | 314,462    | 967,755   | 510,439   | 401,077   | 2,193,734   | 108,997                          | 1,160,536                   | 3,245,273        | 1,211,315                                 | 2,033,958                |
| <b>2do.</b>       | 311,065    | 966,641   | 473,261   | 401,136   | 2,152,103   | 115,876                          | 1,541,826                   | 3,578,053        | 1,358,349                                 | 2,219,704                |
| <b>Meses</b>      |            |           |           |           |             |                                  |                             |                  |   |                          |
| <b>2014</b>       |            |           |           |           |             |                                  |                             |                  |   |                          |
| <b>Marzo</b>      | 133,721    | 347,030   | 100,019   | 112,644   | 693,415     | 37,648                           | 449,919                     | 1,105,685        | 460,145                                   | 645,541                  |
| <b>Abril</b>      | 131,342    | 310,327   | 139,010   | 119,610   | 700,290     | 35,515                           | 435,699                     | 1,100,474        | 402,575                                   | 697,899                  |
| <b>Mayo</b>       | 147,666    | 368,869   | 125,391   | 128,439   | 770,365     | 38,850                           | 413,892                     | 1,145,407        | 449,993                                   | 695,414                  |
| <b>Junio</b>      | 132,182    | 360,353   | 160,177   | 120,133   | 772,844     | 39,877                           | 427,110                     | 1,160,077        | 431,021                                   | 729,056                  |
| <b>Julio</b>      | 114,952    | 376,099   | 186,815   | 132,673   | 810,539     | 42,422                           | 459,273                     | 1,227,390        | 475,940                                   | 751,450                  |
| <b>Agosto</b>     | 100,508    | 371,809   | 151,415   | 133,815   | 757,547     | 40,934                           | 481,166                     | 1,197,779        | 440,068                                   | 757,711                  |
| <b>Septiembre</b> | 90,642     | 337,400   | 150,594   | 130,005   | 708,640     | 38,860                           | 464,656                     | 1,134,435        | 394,501                                   | 739,934                  |
| <b>Octubre</b>    | 86,665     | 348,539   | 166,910   | 137,953   | 740,068     | 41,556                           | 519,744                     | 1,218,256        | 490,158                                   | 728,098                  |
| <b>Noviembre</b>  | 100,793    | 346,823   | 162,721   | 100,540   | 710,877     | 39,298                           | 454,213                     | 1,125,793        | 378,683                                   | 747,110                  |
| <b>Diciembre</b>  | 114,236    | 367,492   | 139,699   | 120,140   | 741,568     | 39,653                           | 410,743                     | 1,112,659        | 421,020                                   | 691,638                  |
| <b>2015*</b>      |            |           |           |           |             |                                  |                             |                  |   |                          |
| <b>Enero</b>      | 96,021     | 364,133   | 184,218   | 125,998   | 770,370     | 40,036                           | 366,592                     | 1,096,926        | 418,988                                   | 677,938                  |
| <b>Febrero</b>    | 99,540     | 288,452   | 171,004   | 132,791   | 691,787     | 32,267                           | 344,107                     | 1,003,628        | 321,977                                   | 681,651                  |
| <b>Marzo</b>      | 118,901    | 315,170   | 155,217   | 142,288   | 731,577     | 36,695                           | 449,837                     | 1,144,719        | 470,350                                   | 674,369                  |
| <b>Abril</b>      | 106,829    | 303,477   | 152,395   | 140,551   | 703,252     | 35,410                           | 477,268                     | 1,145,109        | 431,758                                   | 713,351                  |
| <b>Mayo</b>       | 96,857     | 328,352   | 163,631   | 135,836   | 724,676     | 39,860                           | 524,865                     | 1,209,681        | 461,678                                   | 748,003                  |
| <b>Junio</b>      | 107,379    | 334,812   | 157,236   | 124,749   | 724,176     | 40,605                           | 539,692                     | 1,223,262        | 464,913                                   | 758,350                  |

\* Cifras preliminares

1/ Incluye pérdidas por fraude.

Fuente: Corporación Dominicana de Empresas Eléctricas Estatales (CDEEE), Edeeste, Edenorte y Edesur.

**E-II.7**  
**VOLUMEN Y VALOR DE VENTA DE ENERGIA ELÉCTRICA**  
**POR TIPOS DE USUARIOS**

| PERÍODO           | INDUSTRIAL  |                  | COMERCIAL   |                  | RESIDENCIAL |                  | GOBIERNO GENERAL 1/ |                  | TOTAL       |                  |
|-------------------|-------------|------------------|-------------|------------------|-------------|------------------|---------------------|------------------|-------------|------------------|
|                   | En MV/H     | Millones de RD\$ | En MV/H     | Millones de RD\$ | En MV/H     | Millones de RD\$ | En MV/H             | Millones de RD\$ | En MV/H     | Millones de RD\$ |
| <b>2010</b>       | 2,520,386.5 | 17,055.4         | 684,315.2   | 5,593.8          | 3,461,384.6 | 18,944.9         | 917,810.9           | 7,062.3          | 7,583,897.1 | 48,656.4         |
| <b>2011</b>       | 2,462,653.4 | 19,273.9         | 803,612.4   | 7,291.9          | 3,085,564.4 | 19,910.6         | 916,614.9           | 8,506.1          | 7,268,445.0 | 54,982.4         |
| <b>2012</b>       | 2,417,832.8 | 19,703.4         | 1,100,222.2 | 8,981.4          | 3,389,817.0 | 22,624.6         | 955,749.9           | 8,854.1          | 7,863,622.0 | 60,163.5         |
| <b>2013</b>       | 2,700,376.3 | 22,073.6         | 1,023,978.8 | 8,635.6          | 3,231,211.3 | 21,829.5         | 1,027,495.1         | 9,197.9          | 7,983,061.5 | 61,736.5         |
| <b>2014</b>       | 2,744,413.6 | 22,345.4         | 1,118,362.3 | 9,477.6          | 3,499,221.4 | 23,679.6         | 1,071,379.1         | 9,566.5          | 8,433,376.3 | 65,069.2         |
| <b>Trimestres</b> |             |                  |             |                  |             |                  |                     |                  |             |                  |
| <b>2012</b>       |             |                  |             |                  |             |                  |                     |                  |             |                  |
| <b>2do.</b>       | 601,081.7   | 4,890.0          | 269,111.5   | 2,203.1          | 852,507.5   | 5,731.1          | 236,254.5           | 2,184.3          | 1,958,955.3 | 15,008.5         |
| <b>3ro.</b>       | 631,950.1   | 5,076.0          | 292,944.5   | 2,407.8          | 929,690.2   | 6,372.2          | 252,803.2           | 2,319.2          | 2,107,388.0 | 16,175.1         |
| <b>4to.</b>       | 619,268.9   | 5,072.5          | 282,667.6   | 2,285.3          | 840,424.0   | 5,660.3          | 244,854.8           | 2,296.8          | 1,987,215.2 | 15,314.9         |
| <b>2013</b>       |             |                  |             |                  |             |                  |                     |                  |             |                  |
| <b>1er.</b>       | 611,087.1   | 5,093.9          | 231,536.9   | 1,924.2          | 719,250.7   | 4,719.3          | 238,666.3           | 2,129.6          | 1,800,540.9 | 13,866.9         |
| <b>2do.</b>       | 674,474.5   | 5,492.1          | 250,354.9   | 2,083.7          | 787,952.1   | 5,241.1          | 256,181.2           | 2,305.3          | 1,968,962.6 | 15,122.2         |
| <b>3ro.</b>       | 710,903.4   | 5,777.8          | 270,758.2   | 2,313.0          | 870,016.6   | 6,032.7          | 264,900.0           | 2,365.3          | 2,116,578.2 | 16,488.8         |
| <b>4to.</b>       | 703,911.4   | 5,709.7          | 271,328.9   | 2,314.8          | 853,991.9   | 5,836.3          | 267,747.5           | 2,397.7          | 2,096,979.8 | 16,258.6         |
| <b>2014</b>       |             |                  |             |                  |             |                  |                     |                  |             |                  |
| <b>1er.</b>       | 614,320.1   | 5,064.1          | 252,137.1   | 2,113.0          | 787,763.2   | 5,178.6          | 240,845.2           | 2,172.4          | 1,895,065.6 | 14,528.1         |
| <b>2do.</b>       | 709,211.9   | 5,778.7          | 276,465.1   | 2,346.2          | 864,053.3   | 5,824.7          | 272,639.0           | 2,417.5          | 2,122,369.3 | 16,367.1         |
| <b>3ro.</b>       | 726,899.8   | 5,882.8          | 295,437.7   | 2,529.3          | 947,241.6   | 6,573.5          | 279,516.1           | 2,468.9          | 2,249,095.2 | 17,454.5         |
| <b>4to.</b>       | 693,981.7   | 5,619.8          | 294,322.3   | 2,489.2          | 900,163.3   | 6,102.8          | 278,378.8           | 2,507.8          | 2,166,846.2 | 16,719.6         |
| <b>2015*</b>      |             |                  |             |                  |             |                  |                     |                  |             |                  |
| <b>1er.</b>       | 659,174.2   | 5,321.6          | 274,655.7   | 2,307.3          | 840,979.6   | 5,497.1          | 259,148.5           | 2,293.6          | 2,033,958.0 | 15,419.6         |
| <b>2do.</b>       | 725,693.7   | 5,758.7          | 297,480.2   | 2,523.4          | 919,283.2   | 6,150.2          | 277,246.6           | 2,446.9          | 2,219,703.6 | 16,879.3         |
| <b>Meses</b>      |             |                  |             |                  |             |                  |                     |                  |             |                  |
| <b>2014</b>       |             |                  |             |                  |             |                  |                     |                  |             |                  |
| <b>Marzo</b>      | 215,916.6   | 1,778.2          | 85,992.1    | 719.3            | 259,910.8   | 1,706.3          | 83,721.1            | 750.3            | 645,540.7   | 4,954.1          |
| <b>Abril</b>      | 239,292.2   | 1,949.0          | 91,009.5    | 770.4            | 277,705.0   | 1,853.9          | 89,891.9            | 798.1            | 697,898.7   | 5,371.3          |
| <b>Mayo</b>       | 229,249.4   | 1,873.9          | 90,207.0    | 762.8            | 287,218.9   | 1,929.1          | 88,738.9            | 787.9            | 695,414.2   | 5,353.7          |
| <b>Junio</b>      | 240,670.3   | 1,955.7          | 95,248.6    | 813.0            | 299,129.3   | 2,041.7          | 94,008.2            | 831.6            | 729,056.3   | 5,642.1          |
| <b>Julio</b>      | 244,329.1   | 1,976.7          | 98,098.2    | 843.8            | 316,013.8   | 2,200.8          | 93,008.9            | 821.7            | 751,450.0   | 5,843.0          |
| <b>Agosto</b>     | 242,829.9   | 1,965.6          | 100,317.0   | 863.0            | 320,941.3   | 2,246.4          | 93,622.7            | 824.9            | 757,710.9   | 5,899.9          |
| <b>Septiembre</b> | 239,740.8   | 1,940.5          | 97,022.5    | 822.4            | 310,286.5   | 2,126.3          | 92,884.5            | 822.4            | 739,934.4   | 5,711.6          |
| <b>Octubre</b>    | 235,755.5   | 1,910.6          | 97,834.1    | 832.3            | 306,024.4   | 2,088.6          | 88,483.9            | 822.8            | 728,097.9   | 5,654.3          |
| <b>Noviembre</b>  | 239,574.9   | 1,929.9          | 101,027.7   | 853.8            | 309,659.0   | 2,122.4          | 96,848.3            | 858.0            | 747,109.8   | 5,764.1          |
| <b>Diciembre</b>  | 218,651.4   | 1,779.4          | 95,460.5    | 803.1            | 284,479.9   | 1,891.8          | 93,046.6            | 826.9            | 691,638.5   | 5,301.2          |
| <b>2015*</b>      |             |                  |             |                  |             |                  |                     |                  |             |                  |
| <b>Enero</b>      | 216,141.6   | 1,759.5          | 91,572.8    | 769.5            | 284,077.9   | 1,870.3          | 86,146.1            | 769.0            | 677,938.5   | 5,168.3          |
| <b>Febrero</b>    | 218,902.6   | 1,762.6          | 90,896.7    | 768.9            | 284,009.6   | 1,875.3          | 87,842.0            | 768.7            | 681,650.9   | 5,175.4          |
| <b>Marzo</b>      | 224,130.0   | 1,799.5          | 92,186.3    | 768.9            | 272,892.0   | 1,751.5          | 85,160.3            | 755.9            | 674,368.6   | 5,075.8          |
| <b>Abril</b>      | 235,347.2   | 1,874.2          | 94,531.5    | 796.7            | 292,945.5   | 1,920.0          | 90,526.5            | 801.9            | 713,350.8   | 5,392.8          |
| <b>Mayo</b>       | 242,360.6   | 1,935.9          | 101,042.8   | 858.6            | 311,741.0   | 2,101.1          | 92,858.7            | 818.5            | 748,003.1   | 5,714.2          |
| <b>Junio</b>      | 247,985.8   | 1,948.6          | 101,905.9   | 868.1            | 314,596.6   | 2,129.1          | 93,861.4            | 826.5            | 758,349.7   | 5,772.3          |

\* Cifras preliminares.

1/ Incluye Alumbrado Público

Fuente : Corporación Dominicana de Empresas Eléctricas Estatales (CDEEE), Edeste, Edenorte y Edesur.

**INTERMEDIARIOS FINANCIEROS**

**F**



# INTERMEDIARIOS FINANCIEROS

## INSTITUCION EMISORA

### **BANCO CENTRAL DE LA REPUBLICA DOMINICANA**

Institución emisora autónoma con capital oficial, creada por la Ley No. 1529, el 9 de octubre de 1947. Oficina Principal en Santo Domingo. Oficina Regional en Santiago, inició operaciones el 24 de enero de 1980. Actualmente regida por la Ley Monetaria y Financiera No. 183-02 del 21 de noviembre del 2002.

## INTERMEDIARIOS FINANCIEROS MONETARIOS:

### **BANCOS MULTIPLES:**

Instituciones regidas por la Ley Monetaria y Financiera No. 183-02 del 21 de noviembre del 2002, así como las disposiciones y regulaciones dictadas por la Junta Monetaria. Los Bancos Múltiples son aquellas entidades que pueden captar depósitos del público de inmediata exigibilidad, a la vista o en cuenta corriente, y realizar todo tipo de operaciones incluidas dentro del catálogo general de actividades establecido en el Artículo 40 de la citada Ley.

### **BANCOS MULTIPLES OPERANDO:**

#### **BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA**

Institución autónoma con capital oficial, fundado el 24 de octubre de 1941. Mediante la Sexta Resolución adoptada por la Junta Monetaria del 5 de marzo de 1998, se le autorizó a esta entidad ofrecer servicios múltiples bancarios, mediante el mecanismo de capitalización.

Oficina Principal en Santo Domingo. A junio 2015 mantiene un total de 150 sucursales (49 en la zona metropolitana y 101 en el interior), 520 cajeros (261 en la zona metropolitana y 259 en el interior) y 83 agencias (32 en la zona metropolitana y 51 en el interior).

#### **THE BANK OF NOVA SCOTIA**

Institución privada de capital extranjero, fundado el 1 de julio de 1920. Se convirtió en Banco de Servicios Múltiples mediante la Decimoctava Resolución de la Junta Monetaria del 25 de enero de 1996. Su razón social será The Bank of Nova Scotia y está autorizado a ofrecer servicios múltiples bancarios.

Oficina Principal en Santo Domingo. Para Junio 2015 mantiene un total de 60 sucursales (28 zona metropolitana y 32 interior del país), 95 cajeros (34 en la zona metropolitana y 61 en el Interior del País) y 20 agencias (8 en la zona metropolitana y 12 en el Interior del País).

#### **CITIBANK, N. A**

Institución privada con capital extranjero, fundado el 3 de mayo de 1962. Inició operaciones el 4 de junio de 1962. Se convirtió en banco de servicios múltiples mediante la Primera Resolución de la Junta Monetaria el 20 de octubre de 1995. Su razón social será Citibank, N.A. y está autorizado a ofrecer servicios múltiples bancarios.

Oficina principal en Santo Domingo. A Junio 2015 mantiene un total de 2 sucursales - 1 en la Zona Metropolitana y 1 en el Interior del País.

## **BANCO POPULAR DOMINICANO**

Institución privada con capital mixto privado (nacional-extranjero), fundado el 2 de agosto de 1963. Inició sus operaciones el 2 de enero de 1964. Fusionado por absorción con el Banco Hipotecario Popular, S.A. y Banco de Desarrollo Finempresa.

Oficina principal en Santo Domingo. A junio 2015 mantiene un total de 196 oficinas (97 en la Zona Metropolitana y 99 en el Interior del País) y 867 cajeros automáticos – 407 en la Zona Metropolitana y 460 en el Interior del País-.

## **BANCO DOMINICANO DEL PROGRESO, S. A.**

Institución privada con capital mixto privado, fundado el 19 de septiembre de 1974. Inició sus operaciones con el nombre de Banco de Boston Dominicano, S.A. El 3 de diciembre de 1984, empezó a operar bajo la denominación actual. Se convirtió en Banco de Servicios Múltiples mediante la Segunda Resolución de la Junta Monetaria del 30 de abril de 1997 y está autorizado a ofrecer servicios

múltiples bancarios. Fusionado por absorción con el Banco de Crédito Hipotecario. Mediante la Novena Resolución adoptada por la Junta Monetaria el 4 de junio de 1998, se le autorizó la integración de sus operaciones con las del Banco de Desarrollo Dominicano S.A. La Cuarta Resolución adoptada por la Junta Monetaria del 14 de diciembre del 2000, autorizó la fusión por absorción de esa entidad y el Banco Metropolitano, S.A. siendo la entidad absorbente el Banco Dominicano del Progreso, S.A. Dicha Resolución le otorga un plazo no mayor de 6 meses, contado a partir del 29 de diciembre del 2000, fecha de notificación de esta Resolución, para la integración de ambas entidades.

Oficina principal en Santo Domingo. A Septiembre 2014 mantiene un total de 57 oficinas (23 en la Zona Metropolitana y 34 en el Interior del País) y 172 cajeros automáticos –92 en la Zona Metropolitana y 80 en el Interior del País.

## **BANCO BHD-LEON, S. A.**

Institución de capital privado. El Banco BHD S.A., fue fundado el 16 de mayo de 1985. Inició sus operaciones el 18 de octubre de 1985. Mediante la Primera Resolución adoptada por la Junta Monetaria el 28 de noviembre del 2000, se autoriza la fusión por absorción de las operaciones del Banco BHD, S.A. con las del Banco Fiduciario, S.A. sujeta al cumplimiento de los requisitos estipulados en un plazo no mayor de 6 meses, contado a partir del 15 de diciembre del 2000, fecha de notificación de esta Resolución. Fusionado por absorción con el Banco Hipotecario Dominicano, S.A., Banco de Desarrollo BHD, S.A. y la Financiera de Créditos BHD, S.A., mediante la cuarta Resolución de la Junta Monetaria del 17 de diciembre de 1992 y la comunicación No. 19373 del 24 de diciembre de 1992. Su razón social será Banco BHD, S. A. y está autorizado a ofrecer servicios múltiples bancarios.

El Banco León S.A. fue fundado el 28 de noviembre de 1980. Inició sus operaciones el 26 de octubre de 1981. Autorizado a operar como Banco de Servicios Múltiples mediante la Cuarta Resolución de la Junta Monetaria de fecha 14 de diciembre de 1994. Fusionado por absorción con el Banco de Desarrollo Nacional, S. A. y Banco Hipotecario Unido, S.A. Mediante comunicación ADM/0061/03 de fecha 13 de noviembre del 2003, la Superintendencia de Bancos autorizó la modificación del Artículo 1 de sus Estatutos Sociales, relativo al cambio de nombre de Banco Nacional de Crédito, S.A. por el de Banco Múltiple León, S.A. Mediante autorización de la Junta Monetaria de fecha 29 de Diciembre del 2004, se autoriza la fusión por absorción del Banco Profesional S.A.

Fusión de las entidades mediante la Segunda Resolución adoptada por la Junta Monetaria el 26 de junio 2014. Su razón social será Banco Múltiple BHD León S.A. y está autorizado a ofrecer servicios múltiples bancarios.

A junio 2015 mantiene un total de 139 oficinas (78 en la Zona Metropolitana y 61 en el Interior del País) y 532 cajeros automáticos – 307 en la Zona Metropolitana y 225 en el Interior del País.

#### **BANCO SANTA CRUZ, S. A.**

Institución de capital privado, se constituye en 1983 e inicia sus operaciones el 18 de julio de 1986 como Financiera de Inversiones Santa Cruz, S. A. Se convirtió en Banco de Servicios Múltiples mediante la Segunda Resolución de la Junta Monetaria del 14 de enero de 1999. Oficina principal en Santo Domingo.

A junio 2015 mantiene un total de 30 oficinas (13 en la Zona Metropolitana y 17 en el Interior del País) y 42 cajeros automáticos – 19 en la Zona Metropolitana y 23 en el Interior del País.

#### **BANCO MULTIPLE CARIBE INTERNACIONAL, S. A.**

Institución de capital privado, inició sus operaciones el 7 de enero del 2000. Se convirtió en Banco de Servicios Múltiples mediante la Primera Resolución adoptada por la Junta Monetaria adoptada el 1 de julio de 1999. Por aprobación de la Junta Monetaria, el 23 de agosto del 2004, se autoriza a cambiar de nombre a la institución monetaria y financiera a Banco Múltiple Caribe Internacional, S.A.

Oficina principal en Santo Domingo. A junio 2015 mantiene un total de 21 oficinas (11 en la Zona Metropolitana y 10 en el Interior del País) y 14 cajeros automáticos (7 en la Zona Metropolitana y 7 en el Interior del País), además de 85 puntos de pago – 52 en la Zona Metropolitana y 33 en el Interior del País.

#### **BANCO BDI, S. A.**

Institución de capital privado, se constituye en 1974. Se convirtió en Banco de Servicios Múltiples mediante la Tercera Resolución adoptada por la Junta Monetaria adoptada el 29 de noviembre del 2001. Inició sus operaciones como banco múltiple en julio del 2002.

Oficina principal en Santo Domingo. A junio 2015 mantiene un total de 9 sucursales (6 en la Zona Metropolitana y 3 en el Interior del País) y 7 cajeros automáticos – 5 en la Zona Metropolitana y 2 en el Interior del País.

#### **BANCO VIMENCA, S. A.**

Institución de capital privado, inició sus operaciones el 25 de octubre del 2002. Se convirtió en Banco de Servicios Múltiples mediante la Primera Resolución adoptada por la Junta Monetaria adoptada el 18 de abril del 2002. A Junio 2015 mantiene un total de 7 oficinas – 5 en la Zona Metropolitana y 2 en el Interior del País, así como 9 cajeros automáticos-7 en la Zona Metropolitana y 2 en el Interior del País. Oficina principal en Santo Domingo.

#### **BANCO LOPEZ DE HARO, S. A.**

Inicialmente constituido en 1970 como Sociedad Financiera López de Haro, S. A., pasó a convertirse en Banco Múltiple mediante autorización de la Sexta Resolución de la Junta Monetaria del 27 de julio del 2006, iniciando sus operaciones el 12 de febrero de 2007. A Junio 2015 mantienen un total de 10 sucursales (5 en la Zona Metropolitana y 5 en el Interior del País), así como 11 cajeros automáticos - 8 en la Zona Metropolitana y 3 en el Interior del País.

#### **BANCO DE LAS AMÉRICAS, S. A. (BANCAMERICA)**

Institución financiera constituida el 11 de marzo de 1983 bajo las leyes de la República Dominicana. Autorizado a operar como Banco Múltiple de Las Américas, S. A., (BANCAMERICA), mediante la Tercera Resolución de la Junta Monetaria del 18 de febrero de 2010, con registro No. H-040-1-00-0101 emitido

por la Superintendencia de Bancos el 12 de abril de 2010. A Junio 2015 mantiene un total de 8 oficinas - 5 en la Zona Metropolitana y 3 en el Interior del País. Su oficina principal está ubicada en Santo Domingo.

#### **BANCO PROMERICA DE LA REPÚBLICA DOMINICANA, C. POR A.**

La Junta Monetaria mediante la Segunda Resolución del 8 de febrero de 2007, autoriza la conversión de la Financiera Promérica, C. por A., en Banco de Ahorro y Crédito Promérica, S. A. Registro No. 11-059-1-00-0101 expedido por la Superintendencia de Bancos de la República Dominicana del 6 de agosto de 2007.

El Banco de Ahorro y Crédito Promérica, S. A. fue autorizado a convertirse en Banco Múltiple, mediante la Decimoquinta Resolución de la Junta Monetaria del 17 de diciembre de 2009. Pasó a convertirse en Banco Múltiple mediante la Cuarta Resolución de la Junta Monetaria del 16 de septiembre de 2010.

A junio 2015 mantiene un total de 12 sucursales (7 en la Zona Metropolitana y 5 en el Interior del País) y 9 cajeros automáticos – 6 en la Zona Metropolitana y 3 en el Interior del País. Oficina principal en Santo Domingo.

#### **BANESCO BANCO MÚLTIPLE, S. A.**

Sociedad dominicana constituida con capital extranjero. La Junta Monetaria mediante la Cuarta Resolución del 17 de febrero de 2011, autoriza el inicio de sus operaciones como banco múltiple. Registro No.H-042-1-00-0101 expedido por la Superintendencia de Bancos de la República Dominicana en fecha 2 de marzo de 2011.

A Junio 2015 mantiene un total de 15 sucursales (12 en la Zona Metropolitana y 3 en el Interior del País) y 21 cajeros automáticos – 17 en la Zona Metropolitana y 4 en el Interior del País.

#### **BANCO MÚLTIPLE LAFISE, S. A.**

La Junta Monetaria mediante la Segunda Resolución del 27 de septiembre de 2012, autoriza la apertura y funcionamiento en el República Dominicana de una filial de la sociedad comercial Lafise Group Panamá, Inc., que operara como entidad de intermediación financiera bajo la razón social Banco Múltiple Lafise, S. A.

La Quinta Resolución de la Junta Monetaria del 25 de abril de 2013, da por conocido el informe de cumplimiento en relación a la ante citada Segunda Resolución, autorizando a la Superintendencia de Bancos a expedir el Certificado de Registro No.H-043-1-00-0101 del 3 de mayo de 2013.

A Junio 2015 se mantiene con una sucursal en la Zona Metropolitana, cuya oficina principal se encuentra en Santo Domingo.

#### **BANCO MÚLTIPLE ADEMI, S. A.**

La Junta Monetaria mediante la Octava Resolución del 29 de noviembre de 2012, autoriza al Banco de Ahorro y Crédito Ademi S. A. a convertirse en banco múltiple bajo la razón social Banco Múltiple Ademi, S. A.

La Sexta Resolución de la Junta Monetaria del 25 de abril de 2013, da por conocido el informe de cumplimiento en relación Octava Resolución, autorizando a la Superintendencia de Bancos a expedir el Certificado de Registro No.H-044-1-00-0101 del 7 de mayo de 2013

A Junio 2015 se mantiene con 64 sucursales (17 en la Zona Metropolitana y 47 en el Interior del País) y 2 cajeros automáticos (2 en la Zona Metropolitana).

## **BANCO MULTIPLE BELLBANK, S. A.**

La Junta Monetaria mediante la Tercera Resolución del 22-02-07, autoriza la conversión de Financiera e Inversiones Galván y Bello, S. A., (FIGASA), en Banco de Ahorro y Crédito, bajo la razón social Banco de Ahorro y Crédito Bellbank, S. A.

Mediante la Tercera Resolución de la Junta Monetaria del 05 de septiembre de 2013, se da por conocido el informe de cumplimiento en relación con la Quinta Resolución dictada por la Junta Monetaria el 13 de agosto de 2012, autorizando la conversión del Banco de Ahorro y Crédito Bellbank, S. A., a banco múltiple bajo la razón social Banco Múltiple Bellbank, S.A. y autoriza a la Superintendencia de Bancos para que proceda a expedir el Certificado de Registro.

Dicha entidad inicia sus operaciones el 1ero de Noviembre del 2013, cuya oficina principal se encuentra en Santo Domingo. A Septiembre 2014, además de la oficina principal se mantiene con tres (3) sucursales en el Interior del País.

### **Banco Múltiple que salió del Sistema Financiero:**

Banco Múltiple León, S.A. salió del sistema financiero mediante la fusión por absorción del Banco Múltiple BHD, S.A. según autoriza la Junta Monetaria en su segunda resolución de fecha 26 de junio del 2014.

## **INTERMEDIARIOS FINANCIEROS NO MONETARIOS**

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### **1) INSTITUCIONES BANCARIAS:**

#### **BANCO AGRÍCOLA DE LA REPÚBLICA DOMINICANA**

Es una institución autónoma del Estado, creada por la ley No. 908 del 1ro. de junio de 1945, Gaceta Oficial No. 6269. El nombre original de “Banco Agrícola e Hipotecario de la República Dominicana” fue cambiado sucesivamente por el de “Banco de Crédito Agrícola e Industrial de la República Dominicana”, mediante la Ley No. 1779 del 10 de agosto de 1948, Gaceta Oficial No. 6827 y por el de “Banco Agrícola de la República Dominicana”, mediante la Ley No. 5827 del 23 de febrero de 1962, que es el actual. La Ley No. 908 y sus modificaciones, fueron sustituidas por la Ley de Fomento Agrícola No. 6186 del 12 de febrero de 1963, Gaceta Oficial No. 8740. Su función es dar facilidades crediticias para el fomento y diversificación de la producción agrícola, y servir de instrumento financiero de la política agraria del Estado.

Su capital autorizado es de RD\$50.0 millones. Tiene su oficina principal y una sucursal en Santo Domingo y sucursales en Azua, Arenoso, Baní, Barahona, Bonaó, Cotuí, Dajabón, Duarte, Hato Mayor, Higuey, La Vega, Moca, Montecristi, Nagua, Neyba, Puerto Plata, Río San Juan, Salcedo, San Cristóbal, San Francisco de Macorís, San José de las Matas, San José de Ocoa, San Juan de la Maguana, Santiago, El Seibo, Monte Plata, Elías Piña, Comendador, Samaná, Villa Riva, Santiago Rodríguez y Valverde.

#### **CAJA DE AHORROS PARA OBREROS Y MONTE DE PIEDAD**

Institución creada como organismo autónomo del Estado por la Ley No. 1490 del 26 de julio de 1947, Gaceta Oficial No. 6670, con el nombre de “Monte de Piedad”. Dicha Ley fue modificada por las Leyes No. 2098 del 1ro. de septiembre de 1949, Gaceta Oficial No. 6985 y la No.4152 del 12 de mayo de 1955, Gaceta Oficial No. 7837. La Ley No.5331 del 2 de abril de 1960 modifica la citada Ley No. 1490 y la denomina “Caja de Ahorros para Obreros y Monte de Piedad”, y la coloca bajo la dependencia del Banco Agrícola de la República Dominicana. Mediante la Ley No.6106 del 14 de noviembre de 1962, Gaceta Oficial No. 8711 se le devolvió la autonomía. Por Decreto No.66 del 21 de marzo de 1963, Gaceta Oficial No. 8746, este organismo pasó a ser dependencia de la Secretaría de Estado de Finanzas.

Su función principal es conceder préstamos con garantía prendaria sobre bienes muebles y préstamos directos sin desapoderamiento de prendas, al público en general. El capital autorizado es de RD\$0.8 millón. Tiene su oficina principal y tres sucursales en Santo Domingo, una en Santiago y otra en San Cristóbal.

### **CORPORACIÓN DE FOMENTO INDUSTRIAL**

Es una institución autónoma del Estado, creada por la Ley No. 5909 del 16 de mayo de 1962, Gaceta Oficial No. 8660, modificada por las Leyes Nos. 288 del 30 de junio de 1966, Gaceta Oficial No. 8994 y 147 del 3 de mayo de 1967, Gaceta Oficial No. 9033.

Su función principal es fomentar el desarrollo industrial del país, estimulando los sectores productivos de la economía nacional, excluyendo el agropecuario y la industria azucarera, mediante la concesión de créditos. El capital autorizado es de RD\$100.0 millones. Tiene su oficina en Santo Domingo.

### **BANCO NACIONAL DE FOMENTO DE LA VIVIENDA Y DE LA PRODUCCION (BNV)**

El Banco Nacional de la Vivienda es una institución autónoma del Estado, creada mediante la Ley No.5894 del 12 de mayo de 1962, Gaceta Oficial No. 8663, modificada por las Leyes No.29 del 23 de octubre de 1963, Gaceta Oficial No. 8801, No.153 del 20 de febrero de 1964, Gaceta Oficial No. 8837 y No. 306 del 24 de junio de 1964, Gaceta Oficial No. 8869, que constituyen el estatuto orgánico de la institución.

Mediante la Ley No. 6-04 del Congreso Nacional promulgada por el Poder Ejecutivo el 11 de enero de 2004, el Banco Nacional de la Vivienda se convierte en Banco Nacional de Fomento de la Vivienda y la Producción, cuyos objetivos son:

- a) Reducir el déficit habitacional, así como mejorar las condiciones de las viviendas de la población de la República Dominicana y promover el desarrollo urbanístico.
- b) Incrementar los ingresos de divisas, el empleo y el valor agregado nacional, por medio de programas de financiamientos a los sectores productivos y otros que contribuyan al desarrollo nacional.

#### **Sus funciones principales son las siguientes:**

- a) Promover y financiar la construcción y mejoramiento de viviendas y edificaciones para uso residencial, comercial e institucional, así como el desarrollo urbanístico de terrenos con fines habitacionales.
- b) Promover y financiar programas, proyectos y actividades tendentes al fomento de la agricultura, la ganadería, la avicultura, la silvicultura, la pesca, la minería, la industria, el turismo, el transporte, las telecomunicaciones, las exportaciones y la producción de bienes y servicios que contribuyan al desarrollo nacional.
- c) Prestar, ya sea directamente o por intermediario de una entidad subsidiaria, el servicio de cobertura del Seguro de Fomento de Hipotecas Aseguradas (FHA) a todas las entidades de intermediación financiera que concedan préstamos hipotecarios.
- d) Promover el desarrollo del mercado de capitales, en particular a través de un mercado secundario de hipotecas, incentivando la canalización de recursos hacia dicho mercado y la inversión en el mismo.
- e) Participar en el diseño de la política financiera habitacional del Estado.
- f) Ser depositario de los fondos de viviendas o de subsidios habitacionales creados por el Estado.

Promover el desarrollo tecnológico y capacitación en los sectores indicados en los literales a y b.

Su oficina principal está en Santo Domingo y podrá establecer sucursales y agencias en otras localidades del país, nombrar corresponsales y fundar agencias en el exterior. En la actualidad cuenta con un capital autorizado de RD\$100.0 millones.

## **SISTEMA DOMINICANO DE AHORROS Y PRÉSTAMOS PARA LA VIVIENDA**

### **ASOCIACIONES DE AHORROS Y PRÉSTAMOS**

Las Asociaciones de Ahorros y Préstamos para la Vivienda son instituciones privadas sin fines de lucro, regidas por la Ley No. 5897 del 14 de mayo de 1962, Gaceta Oficial No. 8663 y por la Ley Monetaria y Financiera No. 183.02 del 21 de noviembre de 2002. Su función principal es promover y fomentar la creación de ahorros destinados al otorgamiento de préstamos para la construcción, adquisición y mejoramiento de viviendas. Estas instituciones tienen un carácter mutualista y su capital lo constituyen los depósitos recibidos.

En la actualidad existen oficinas de Asociaciones en las siguientes provincias del país: Santo Domingo (“Popular”, “Bonaó”, “Cibao”, “Duarte”, “La Vega”, “Maguana”, “Nacional”, “Peravia” y “Romana”), San Cristóbal (“Popular”, “Bonaó” y “Peravia”), Santiago (“Popular”, “Cibao”, “La Vega”, “Mocana” y “Nacional”), La Vega (“Cibao” y “La Vega”), Duarte (“Popular”, “Cibao”, “Duarte” y “La Vega”), Moseñor Nouel (“Bonaó” y “Cibao”), San Juan de la Maguana (“Maguana”), Espaillat (“Cibao”, “La Vega” y “Mocana”), Hermanas Mirabal (“Cibao”, “Duarte” y “Mocana”), Peravia (“Cibao” y “Peravia”), La Romana (“Popular”, “Cibao” y “Nacional”), La Altagracia (“Popular”, “Nacional” y “Romana”), Azua (“Peravia”), Sánchez Ramírez (“La Vega”), Elías Piña (“Maguana”), Puerto Plata (“Mocana” y “Nacional”), Dajabón (“Nacional”), Montecristi (“Nacional”), Valverde (“Cibao” y “Nacional”), San Pedro de Macorís (“Nacional”), El Seibo (“Nacional”), Hato Mayor (“Nacional”), Monte Plata (“Nacional”), San José de Ocoa (“Nacional”), Santiago Rodríguez (“Nacional”), María Trinidad Sánchez (“Duarte”).

#### **Asociaciones de Ahorros y Préstamos que salieron del sistema financiero:**

- La Asociación Norteña de Ahorros y Préstamos salió del sistema financiero mediante fusión por absorción de la Asociación La Nacional de Ahorros y Préstamos, según autoriza la Junta Monetaria en su sexta Resolución del 13 de junio de 2008.
- La Asociación Higuamo fue absorbida por la Asociación La Nacional de Ahorros y Préstamos mediante la Séptima Resolución de la Junta Monetaria del 13-07-2008.
- La Asociación Cotuí de Ahorros y Préstamos salió del sistema financiero en enero de 2009, por liquidación voluntaria y revocación para operar, según autorización de la Junta Monetaria mediante su Cuarta Resolución del 6 de noviembre de 2008.
- La Asociación Noroestana de Ahorros y Préstamos salió del sistema financiero en abril de 2009, mediante la fusión por absorción de la Asociación La Nacional de Ahorros y Préstamos, según autorización de la Junta Monetaria mediante la Quinta Resolución del 27 de noviembre de 2008.
- La Asociación Dominicana de Ahorros y Préstamos salió del sistema financiero en enero de 2010, por fusión por absorción de la Asociación Popular de Ahorros y Préstamos, según autorización de la Junta Monetaria mediante la Cuarta Resolución del 17 de diciembre de 2009. La Junta Monetaria mediante su Cuarta Resolución del 27 de mayo de 2010, autoriza a la Superintendencia de Bancos, cancelar el registro No. 14-015-1-00-0101, de la Asociación Dominicana de Ahorros y Préstamos.
- La Asociación La Previsora de Ahorros y Préstamos salió del sistema financiero en febrero de 2010, por fusión por absorción de la Asociación Cibao de Ahorros y Préstamos.

- La Asociación Barahona de Ahorros y Préstamos salió del sistema financiero en mayo de 2011, luego de traspasar la totalidad de sus activos y pasivos al Banco Múltiple de las Américas, S. A., de acuerdo a la Sexta Resolución adoptada por la Junta Monetaria el 18 de noviembre de 2010.

## **ENTIDADES DE CREDITO:**

Las Entidades de Crédito son aquellas cuyas captaciones se realizan mediante depósitos de ahorro y a plazo, sujetos a las disposiciones de la Junta Monetaria y a las condiciones pactadas entre las partes. En ningún caso dichas entidades podrán captar depósitos a la vista o en cuenta corriente. Las Entidades de Crédito se dividirán en dos (2) categorías: Bancos de Ahorro y Crédito y Corporaciones de Crédito y podrán realizar las operaciones incluidas en los Artículos 42 y 43 de la Ley Monetaria y Financiera No. 183-02 del 21 de noviembre de 2002.

### **A. BANCOS DE AHORRO Y CREDITO EN OPERACIÓN:**

#### **BANCO ATLANTICO DE AHORRO Y CRÉDITO, S. A.**

Convertido de Banco de Desarrollo de Exportación, S. A., en Banco Atlántico de Ahorro y Crédito, S. A., mediante la Quinta Resolución de la Junta Monetaria del 10-02-05. Registro No. I1-018-1-00-0101 expedido por la Superintendencia de Bancos de la República Dominicana en fecha 06-02-06.

#### **BANCO DE AHORRO Y CREDITO BANCOTUI, S. A.**

Autorizado a operar mediante la Decimosexta Resolución de la Junta Monetaria del 29-08-85, iniciando sus operaciones en el mes de septiembre del mismo año. Su capital autorizado es de RD\$75.0 millones y tiene 2 sucursales incluye la oficina principal.

Convertido de Banco de Desarrollo Cotuí, S. A., en Banco de Ahorro y Crédito Bancotuí, S. A., mediante la Sexta Resolución de la Junta Monetaria del 04-05-06. Registro No. I1-019-1-00-2401 expedido por la Superintendencia de Bancos de la República Dominicana en fecha 26-02-07.

#### **BANCO DE AHORRO Y CREDITO ADOPEM, S. A.**

Autorizado a operar como Banco de Desarrollo del Valle, S. A., mediante la Decimoséptima Resolución de la Junta Monetaria del 23-04-87, iniciando operaciones el 26 de noviembre del mismo año. Su capital autorizado es de RD\$450.0 millones. Posee un total de 59 sucursales y 2 puntos de atención en todo el país.

Convertido de Banco de Desarrollo del Valle, S. A., a Banco de Ahorro y Crédito ADOPEM, S. A., mediante la Primera Resolución de la Junta Monetaria del 09-12-04.

#### **BANCO CONFISA DE AHORRO Y CREDITO, S. A.**

Autorizado a operar mediante la Quinta Resolución adoptada por la Junta Monetaria el 13-04-2000, que permitió a la Financiera Leasing Confisa, S.A., a convertirse en Banco de Desarrollo autorizado a ofrecer los nuevos servicios financieros establecidos en la Décima Resolución adoptada por la Junta Monetaria el 25-01-96. Iniciando sus operaciones como tal en agosto del 2000, con un capital autorizado de RD\$400.0 millones. Su oficina principal está ubicada en: Santo Domingo. Posee 3 sucursales.

#### **BANCO DE AHORRO Y CREDITO EMPIRE, S. A.**

La Junta Monetaria mediante su Tercera Resolución del 20-01-05, autoriza de manera definitiva a la Financiera Inversiones Peña, S. A., la venta y traspaso del 100% de sus acciones a inversionistas extranjeros, así como a transformarse en Banco de Ahorro y Crédito, bajo la razón social Banco de

Ahorro y Crédito Empire, S. A. Registro No. I1-049-1-00-0101 y Certificación No.440 expedidos por la Superintendencia de Bancos de la República Dominicana en fecha 05-04-05,

#### **MOTOR CREDITO, S. A., BANCO DE AHORRO Y CREDITO**

La Junta Monetaria mediante la Séptima Resolución del 01-07-04, autoriza a la Financiera Motor Crédito, S. A., a transformarse en Banco de Ahorro y Crédito, bajo la razón social Motor Crédito, S. A., Banco de Ahorro y Crédito. Registro No. I1-050-1-00-0101 expedida por la Superintendencia de Bancos de la República Dominicana del 21-04-05.

#### **BANCO DE AHORRO Y CREDITO RIO, S. A.**

Autorizada su apertura y funcionamiento mediante la Novena Resolución de la Junta Monetaria del 28-04-05. Registro No. I1-051-1-00-0101 expedido por la Superintendencia de Bancos de la República Dominicana el 27-10-05. Inició sus operaciones el 01-12-05.

#### **BANCO DE AHORRO Y CREDITO DEL CARIBE, S. A.**

La Junta Monetaria mediante la Séptima Resolución del 18-03-04, autoriza a la Financiera Préstamos del Caribe, C. Por A., la conversión a Banco de Ahorro y Crédito, bajo la razón social Banco de Ahorro y Crédito del Caribe, S. A. Registro No. I1-052-1-00-0101 expedido por la Superintendencia de Bancos de la República Dominicana del 25-04-06.

#### **BANCO DE AHORRO Y CREDITO PROVIDENCIAL, S.A.**

Autorizada su apertura y funcionamiento mediante la Quinta Resolución de la Junta Monetaria del 23-03-06. Registro No. I1-053-1-00-0101 expedido por la Superintendencia de Bancos de la República Dominicana el 18 de mayo 2006.

#### **BANCO DE AHORRO Y CREDITO COFACI, S. A.**

La Junta Monetaria mediante la Quinta Resolución del 09-03-06, autoriza la conversión de la Financiera Cofaci, S. A., en Banco de Ahorro y Crédito Cofaci, S. A. Registro No. I1-054-1-00-0101 expedido por la Superintendencia de Bancos de la República Dominicana el 17-10-06.

#### **BANCO DE AHORRO Y CREDITO GRUFICORP, S. A.**

La Junta Monetaria mediante la Sexta Resolución del 20-04-06, autoriza la conversión de la Financiera Gruficorp, S. A., en Banco de Ahorro y Crédito Gruficorp, S. A. Registro No. I1-055-1-00-0101 expedido por la Superintendencia de Bancos de la República Dominicana el 17-10-06.

#### **BANCO DE AHORRO Y CREDITO INMOBILIARIO, S. A.**

La Junta Monetaria mediante la Quinta Resolución del 20-04-06, autoriza la conversión de la Financiera Crédito Inmobiliario, S. A., (FICISA), en Banco de Ahorro y Crédito Inmobiliario, S. A. Registro No. I1-056-1-00-0101 expedido por la Superintendencia de Bancos de la República Dominicana el 23-11-06.

#### **BANCO DE AHORRO Y CREDITO ATLAS, S. A.**

Autorizada su apertura y funcionamiento mediante la Octava Resolución de la Junta Monetaria del 12-10-06. Registro No. I1-057-1-00-0101 expedido por la Superintendencia de Bancos de la República Dominicana el 19-02-07.

### **BONANZA BANCO DE AHORRO Y CREDITO, S. A.**

La Junta Monetaria mediante la Octava Resolución del 27-07-06, autoriza la conversión de la compañía Créditos y Servicios de Financiera, S. A., en Banco de Ahorro y Crédito, bajo la razón social Bonanza Banco de Ahorro y Crédito, S. A. Registro No. I1-058-1-00-0101 expedido por la Superintendencia de Bancos de la República Dominicana el 27-07-07.

### **BANCO DE AHORRO Y CRÉDITO FIOGAR, S .A.**

La Junta Monetaria mediante la Quinta Resolución del 28-09-06, autoriza la conversión de la Financiera Fihogar, C. Por A., en Banco de Ahorro y Crédito Fihogar, S. A. Registro No. I1-060-1-00-0101 expedido por la Superintendencia de Bancos de la República Dominicana el 25-10-07.

### **BANCO DE AHORRO Y CRÉDITO FEDERAL, S. A.**

La Junta Monetaria mediante la Tercera Resolución del 08-02-07, autoriza la conversión de la Corporación de Crédito Mundofica, C. Por A., en Banco de Ahorro y Crédito, bajo la razón social, Banco de Ahorro y Crédito Federal, S. A. Registro No. I1-062-1-00-0101 expedido por la Superintendencia de Bancos de la República Dominicana del 28-11-07.

### **BANCO DE AHORRO Y CRÉDITO BDA, S .A**

La Junta Monetaria mediante la Sexta Resolución del 24-08-06, autoriza al Banco de Desarrollo Agropecuario, S. A., a transformarse en Banco de Ahorro y Crédito, bajo la razón social de Banco de Ahorro y Crédito BDA, S. A. Registro No. I1-065-1-00-0101 expedido por la Superintendencia de Bancos de la República Dominicana del 21-02-08.

### **BANCO DE AHORRO Y CRÉDITO UNIÓN, S. A.**

Autorizada su apertura y funcionamiento mediante la Tercera Resolución de la Junta Monetaria del 22-11-07. Registro No. I1-066-1-00-3201 expedido por la Superintendencia de Bancos de la República Dominicana del 09-06-08.

### **BANCO DE AHORRO Y CREDITO FONDESA S. A. (BANFONDESA)**

Autorizada su apertura y funcionamiento mediante la Novena Resolución de la Junta Monetaria del 30-10-14. Registro No. I1-067-1-00-2501 expedido por la Superintendencia de Bancos de la República Dominicana el 20-03-15. Inició sus operaciones el 01-05-15.

## **B.- BANCOS DE AHORRO Y CREDITO EN SALIDA VOLUNTARIA DEL SISTEMA**

### **BANCO DE AHORRO Y CREDITO CAPITAL, S. A.**

Autorizada su salida voluntaria mediante la Decimotercera Resolución adoptada por la Junta Monetaria del 4 de septiembre de 2012.

## **C.- BANCOS DE AHORRO Y CREDITO EN PROCESO DE DISOLUCION**

### **BANCO DE AHORRO Y CREDITO IDECOSA, S.A.**

Mediante la Primera Resolución del 1 de noviembre de 2012, la Junta Monetaria autoriza a la Superintendencia de Bancos a iniciar el proceso de disolución de esta entidad, quedando la misma a partir de ese momento en estado de suspensión de sus operaciones. Mediante 13ra. Resolución De Junta Monetaria del 20 de diciembre de 2012, otorga a la Superintendencia de Bancos una prórroga de 30 días

para concluir el proceso de disolución de esta entidad. La Superintendencia de Bancos deberá informar a la Junta Monetaria sobre la culminación del proceso de disolución.

#### **BANCO DE AHORRO Y CRÉDITO MICRO, S. A.**

Mediante la Tercera Resolución del 7 de febrero del 2013, la Junta Monetaria autoriza a la Superintendencia de Bancos a iniciar el proceso de disolución de esta entidad.

Mediante la Sexta Resolución del 23 de mayo 2013, la Junta Monetaria da por conocido el informe sobre el avance del proceso de disolución del Banco de Ahorro y Crédito Micro, S. A., autorizado mediante la Tercera Resolución del 7 de febrero del 2013. La Superintendencia de Bancos debe de informar a la Junta Monetaria sobre el cumplimiento de los requisitos establecidos en la referida Sexta Resolución. Se culminó el proceso de disolución mediante la sexta resolución 23 de mayo 2013 autorizado por la Junta Monetaria.

#### **BANCO PERAVIA DE AHORRO Y CRÉDITO, S. A.**

Autorizado a operar mediante la Decimocuarta Resolución de la Junta Monetaria del 22 de octubre de 1986. Inició operaciones el 17 de agosto de 1987. Su capital autorizado es de RD\$200.0 millones y su oficina está principal está ubicada en la Ave, Winston Churchill y tiene 7 agencias.

La Junta monetaria mediante la Sexta Resolución del 06-07-06, autoriza la transformación del Banco de Desarrollo Peravia, S. A., en Banco Peravia de Ahorro y Crédito, S. A. Registro No. I1-063-1-00-1701 expedido por la Superintendencia de Bancos de la República Dominicana el 05-02-08.

Mediante la Sexta Resolución de la Junta Monetaria del 20 de diciembre de 2013, se da por conocido el informe presentado a la Superintendencia de Bancos en relación al status de la Migración de Data de los activos y pasivos del Banco de Ahorro y Crédito Micro, S.A. al Banco Peravia de Ahorro y Crédito, S.A., conforme a lo dispuesto en la Sexta Resolución de la Junta Monetaria en fecha 23 de mayo de 2013.

Mediante la Primera Resolución del 19 de noviembre 2014, la Junta Monetaria autorizó a la Superintendencia de Bancos a iniciar el proceso de disolución basado en los literales a), b), d) y e) del Artículo 62 de la Ley Monetaria y Financiera.

#### **D.- BANCOS DE AHORRO Y CREDITO EN PROCESO DE CANCELACIÓN DE REGISTRO POR FUSION**

#### **BANCO DE AHORRO Y CREDITO PYME BHD, S. A.**

Mediante la Sexta Resolución del 29 de noviembre de 2012, la Junta Monetaria autorizó la fusión por absorción de esta entidad con el Banco Múltiple BHD, S. A., debiendo concluir dicho proceso de fusión en un período no mayor de seis (6) meses. Asimismo, en su Ordinal 3 ordena a la Superintendencia de Bancos a cancelar su registro para operar como banco de ahorro y crédito; suspendiendo la remisión de información para diciembre 2012.

#### **E.- BANCOS DE DESARROLLO EN PROCESO DE DISOLUCION:**

#### **BANCO DE DESARROLLO DEL ESTE, S.A.**

Autorizado a operar mediante la Decimotercera Resolución de la Junta Monetaria del 22 de octubre de 1986. Su capital autorizado es de RD\$100.0 millones y su oficina está ubicada en La Romana.

Inició operaciones el 9 de marzo de 1987. Intervenido por la Superintendencia de Bancos mediante la Vigésimo segunda Resolución de la Junta Monetaria del 7 de noviembre de 1991. Ratificada dicha intervención por la Tercera Resolución de la Junta Monetaria del 17 de octubre de 1996.

En vista de que esta entidad no se había ajustado en su totalidad a los requerimientos de la citada Tercera Resolución del 17 de octubre de 1996, la Junta Monetaria, mediante su Segunda Resolución del 11 de febrero de 1999, dispuso que la Superintendencia de Bancos mantuviera la intervención para que en un nuevo plazo no mayor de seis (6) meses diera cumplimiento a la totalidad de los requisitos exigidos. Mediante la Novena Resolución de la Junta Monetaria del 29 de noviembre de 2001, se estableció un plan de saneamiento que contempla el cumplimiento estricto de determinados requisitos.

Actualmente se encuentra en proceso de disolución en la Superintendencia de Bancos de la República Dominicana.

#### **F.- BANCOS DE DESARROLLO EN PROCESO DE CANCELACION:**

##### **BANCO DE DESARROLLO Y LA PRODUCCION, S.A.**

Autorizado a operar mediante la Quinta Resolución de la Junta Monetaria, del 27 de octubre de 1997. Inició sus operaciones en enero de 1978. Su capital autorizado es de RD\$5.0 millones y su oficina principal está ubicada en Santo Domingo. Autorizada su liquidación mediante la Decimoséptima Resolución adoptada por la Junta Monetaria el 27 de agosto de 1992.

##### **BANCO DE DESARROLLO CREDIAMERICA, S.A.**

Autorizado a operar mediante la Séptima Resolución de la Junta Monetaria del 6 de noviembre de 1986, e inició operaciones el 9 de marzo de 1987. Su oficina está ubicada en Santo Domingo. Su liquidación fue autorizada por la Junta Monetaria mediante la Quinta Resolución del 20 de abril de 1995.

##### **BANCO DE DESARROLLO DEL ARROZ, S.A.**

Autorizado a operar mediante la Decimosegunda Resolución de la Junta Monetaria del 8 de diciembre de 1988. Inició sus operaciones en junio de 1989. Su capital autorizado es de RD\$50.0 millones y su oficina está ubicada en La Vega. Intervenido por la Superintendencia de Bancos, en base a la Séptima Resolución de la Junta Monetaria del 10 de agosto de 1995 y autorizada su liquidación mediante la Sexta Resolución de la Junta Monetaria del 4 de marzo de 1999. Mediante la Tercera Resolución del 15 de abril de 1999, suspendió la ejecución de esta Sexta Resolución. Luego mediante la Decimoquinta Resolución adoptada por la Junta Monetaria el 11 de septiembre de 2008, se dispone la revocación de la autorización para operar a esta entidad, debiendo la Superintendencia de Bancos cancelar el registro expedido a favor de la misma.

##### **BANCO DE DESARROLLO AGROPECUARIO NORCENTRAL, S.A.**

Autorizado a operar mediante la Sexta Resolución de la Junta Monetaria del 8 de mayo de 1989, inició sus operaciones en mayo de 1990. Tiene un capital autorizado de R\$30.0 millones y su oficina principal está ubicada en Bonao. Se encuentra pendiente de ser conocido por las Autoridades Monetarias, una solicitud de autoliquidación de la entidad.

#### **G.- BANCOS DE DESARROLLO EN PROCESO DE LIQUIDACIÓN:**

##### **BANCO DE DESARROLLO LA MONEDA, S.A.**

Autorizado a operar mediante la Decimoséptima Resolución de la Junta Monetaria, del 29 de marzo de 1977, inició sus operaciones en abril del mismo año. Su capital autorizado es de RD\$10.0 millones, y su oficina está ubicada en Santo Domingo. Intervenido por la Superintendencia de Bancos mediante la Decimotercera Resolución de la Junta Monetaria del 13 de enero de 1993. Autorizada su liquidación en base a la Decimotercera Resolución de la Junta Monetaria del 11 de mayo de 1997.

### **BANCO DE DESARROLLO PANAMERICANO, S.A.**

Autorizado a operar mediante la Tercera Resolución de la Junta Monetaria del 3 de septiembre de 1987. Inició operaciones el 28 de enero de 1988. Intervenido por la Superintendencia de Bancos el 21 de julio de 1992, en base a la Decimocuarta Resolución de la Junta Monetaria del 30 de junio de 1988. Dicha Resolución está suspendida mediante la 19na. Resolución del 7 de septiembre de 1994. Autorizada su liquidación mediante la Primera Resolución adoptada por la Junta Monetaria el 23 de abril de 1998.

### **BANCO DE DESARROLLO Y CAPITALIZACION DEFISA, S.A.**

Autorizado a operar mediante la Séptima Resolución de la Junta Monetaria del 2 de marzo de 1978, bajo la razón social de Banco de Desarrollo y Capitalización, S.A. BADECA. Su capital autorizado es de RD\$5.0 millones y comenzó sus operaciones en junio de 1978. Su oficina principal está ubicada en Santiago y tiene una (1) sucursal en Santo Domingo. La Junta Monetaria mediante su Novena Resolución del 13 de enero de 1995, aprobó la fusión por absorción de esa entidad con las financieras Defisa S.A. y Mundo Financiero S.A., para que esa entidad realice sus operaciones bajo la razón social de Banco de Desarrollo y Capitalización Defisa, S.A. Posteriormente autorizada su intervención por parte de la Superintendencia de Bancos, mediante la Novena Resolución de la Junta Monetaria del 20 de julio de 1995. Autorizada su liquidación mediante la Undécima Resolución adoptada por la Junta Monetaria el 2 de octubre de 1997. Sentencia No. 29 del 2 de octubre de 2000.

### **BANCO DE DESARROLLO FINANCIERO Y DEL CARIBE, S.A.**

Autorizado a operar mediante la Decimoséptima Resolución de la Junta Monetaria del 10 de noviembre de 1977. Comenzó sus operaciones en diciembre de 1977. Su capital autorizado es de RD\$5.0 millones, y su oficina está ubicada en Santo Domingo. Intervenido por la Superintendencia de Bancos a partir del 14 de febrero de 1992. Autorizada su liquidación mediante la Segunda Resolución de la Junta Monetaria del 3 de noviembre de 1994. Sentencia s/n del expediente No. 46/95 del 24 de abril de 1995.

### **BANCO DE DESARROLLO CREDIBANCA, S.A.**

Autorizado a operar mediante la Trigesimotercera Resolución de la Junta Monetaria del 12 de febrero de 1987. Su capital autorizado es de RD\$5.0 millones y su oficina está ubicada en Jarabacoa. Inició operaciones el 6 de julio de 1987. El nombre original fue cambiado por la Sexta Resolución de la Junta Monetaria el 3 de agosto de 1989. Intervenido por la Superintendencia de Bancos mediante la Undécima Resolución de la Junta Monetaria del 25 de febrero de 1993. Autorizada su liquidación mediante la Tercera Resolución del 3 de noviembre de 1994. Sentencia No. 1 del 16 de febrero de 1995.

### **BANCO DE DESARROLLO FINADE, S.A.**

Autorizado a operar por la Decimonovena Resolución de la Junta Monetaria del 12 de agosto de 1976; comenzó sus operaciones en octubre del mismo año. El capital autorizado de esta empresa es de RD\$5.0 millones. Su oficina está ubicada en Santo Domingo. Autorizado a traspasar todas sus acciones, activos y pasivos al Banco Regional Dominicano, S. A., mediante la Vigésimosegunda Resolución del 6 de abril de 1989. Intervenido por la Superintendencia de Bancos desde el 8 de febrero de 1993, en base a la Decimocuarta Resolución de la Junta Monetaria del 30 de junio de 1988. Autorizada su liquidación mediante la Segunda Resolución de dicho organismo del 3 de noviembre de 1994. Sentencia s/n del expediente No. 44/95 del 24 de abril de 1995.

### **BANCO DE DESARROLLO Y FOMENTO EMPRESARIAL, S.A. (BADESA)**

Autorizado a operar mediante la Cuarta Resolución de la Junta Monetaria del 19 de febrero de 1987, iniciando sus operaciones el 3 de diciembre del mismo año. Su capital autorizado es de RD\$3.0 millones

y su oficina está ubicada en Puerto Plata. Autorizada su liquidación mediante la Decimocuarta Resolución, adoptada por la Junta Monetaria el 7 de diciembre de 1995. Sentencia s/n del expediente No. 310/96 del 12 de febrero de 1996.

#### **BANCO DE DESARROLLO CORPORATIVO, S.A.**

Autorizado a operar mediante la Vigésimo quinta Resolución de la Junta Monetaria del 29 de agosto de 1985, e inició sus operaciones el 12 de diciembre del mismo año. Su capital autorizado es de RD\$3.0 millones y su oficina está ubicada en Santo Domingo. Se fusionó con el Banco de Desarrollo Interamérica, S.A., mediante la Cuarta Resolución del 19 de noviembre de 1991. Intervenido por la Superintendencia de Bancos desde el 8 de junio de 1992, en base a la Decimocuarta Resolución de la Junta Monetaria del 20 de junio de 1988. Autorizada su liquidación mediante la Decimoquinta Resolución de dicho organismo del 9 de marzo de 1995. Sentencia ejecutoria No. 137/96 del 14 de febrero de 1996, ratificada mediante la Resolución No. 189-97 de 6 de octubre del 1997 de la Suprema Corte de justicia.

#### **BANCO CONTINENTAL DE DESARROLLO, S. A.**

Autorizado a operar mediante la Decimoctava Resolución de la Junta Monetaria del 10 de noviembre de 1977, iniciando sus operaciones en el mes de julio de 1979. Tiene un capital autorizado de RD\$20.0 millones, y su oficina está ubicada en Santo Domingo. Sometido a un plan de recuperación, aprobado por la Junta Monetaria mediante su Tercera Resolución del 29 de junio del 2000. Autorizada su liquidación mediante la Primera Resolución adoptada por la Junta Monetaria el 27 de junio del 2002.

### **H.- BANCOS DE DESARROLLO EN PROCESO DE LIQUIDACION VOLUNTARIA:**

#### **BANCO INDUSTRIAL DE DESARROLLO E INVERSION, S. A.**

Autorizado a operar mediante la Segunda Resolución de la Junta Monetaria del 27 de enero de 1972, iniciando sus operaciones en julio del mismo año. Tiene un capital autorizado de RD\$100.0 millones y su oficina está ubicada en Santo Domingo. Se encuentra sometido a un plan de recuperación, aprobado por la Junta Monetaria mediante su Decimonovena Resolución del 22 de mayo de 1997. Autorizada su liquidación mediante la Décima Resolución adoptada por la Junta Monetaria el 12 de septiembre del 2002.

#### **CORPORACIONES DE CREDITO**

Instituciones regidas por la Ley Monetaria y Financiera No. 183-02 del 21 de noviembre del 2002, así como las disposiciones y regulaciones dictadas por la Junta Monetaria. Las Corporaciones de Crédito son aquellas entidades cuyas captaciones se realizan mediante depósitos de ahorro y a plazo, sujetos a las disposiciones de la Junta Monetaria y a las condiciones pactadas entre las partes, y realizar las operaciones incluidas en el Artículo 43 de la citada Ley.

En la actualidad existen Corporaciones de Crédito en las siguientes ciudades del país: Santo Domingo (Leasing Confisa, Oficorp, América, Rona, Reidco, Toinsa, El Efectivo, Fimotors, Optima, Oriental, Finanzar, Finatal), Santiago (Monumental, La Americana), San Francisco de Macorís (A las Ordenes, Nordestana), Cotuí (Preindesa) y Credimar (La Romana). El subsector de las Corporaciones posee veinte y una sucursales y diecinueve agencias.

Mediante la Segunda Resolución del 25 de octubre de 2013 La JM da por conocido el Informe de Cumplimiento presentado por la Superintendencia de Bancos en relación a la Tercera Resolución dictada por la Junta Monetaria en fecha 12 de julio de 2012, que autorizó la apertura y funcionamiento de la Corporación de Crédito del Mar, S. A. (CREDIMAR), ubicada en la calle Dr. Gonzalvo No. 34, de la ciudad de La Romana.

## **2.- INSTITUCIONES NO BANCARIAS:**

### **INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)**

El Instituto de Auxilios y Viviendas es una entidad autónoma con capital oficial que tiene por finalidad realizar obras y servicios de mejoramiento social con carácter no especulativo. Está organizado por la Ley No. 5574 del 11 de julio de 1961, pero ha sido objeto de varias modificaciones, siendo la última el 12 de septiembre de 1970, mediante la Ley No. 12 que establece que las viviendas construidas por los organismos autónomos del Estado o directamente por el Poder Ejecutivo quedan declaradas en pleno derecho bien de familia.

### **INSTITUTO NACIONAL DE LA VIVIENDA (INVI)**

Es una institución autónoma con capital oficial, creada mediante la Ley No. 5892 del 10 de mayo de 1962, Gaceta Oficial No. 8663 del 20 de junio de 1962, Dicha Ley fue modificada por las Leyes Nos. 6017 del 27 de agosto de 1962, Gaceta Oficial No. 8684, y 466 del 31 de octubre de 1964, Gaceta Oficial No. 8901. Según la Ley No. 472 del 2 de noviembre de 1964, Gaceta Oficial No. 8902, se constituyen en bien de familia los inmuebles adjudicados por el INVI.

Su función principal es la de promover y desarrollar programas generales de viviendas, tanto en su aspecto rural como urbano, dirigidos especialmente a proporcionar viviendas a todos los ciudadanos que devengan bajos ingresos.

### **OFICINA DE DESARROLLO DE LA COMUNIDAD (ODC)**

Esta entidad fue creada en 1962, mediante un acuerdo suscrito entre el Gobierno de la República Dominicana y la Agencia Internacional para el Desarrollo; tres años después, el carácter jurídico de la institución fue ratificado por la Ley No. 676 del 22 de marzo de 1965. Entre sus funciones principales se encuentra la de canalizar recursos financieros para inversiones de capital a los grupos de agricultores, pequeñas industrias y otros grupos minoritarios que no tienen fácil acceso al financiamiento de las instituciones habituales.

### **COMPAÑÍAS DE SEGUROS**

Las Compañías de Seguros y Reaseguradoras, realizan funciones de intermediación financiera a través de sus inversiones en cédulas hipotecarias, contratos de participación, bonos, acciones y depósitos en el resto del sistema financiero; invierten además en bonos del Estado y conceden préstamos al sector familia. Estas compañías estuvieron regidas por la Ley No. 126 del 22 de mayo de 1971. Al considerarse esta ley obsoleta fue sometida a una serie de modificaciones lo que posteriormente trajo como consecuencia la promulgación de una nueva ley la 146-02 de fecha 26 septiembre del año 2002, sobre seguros y Fianzas en la República Dominicana que fusiona la Ley 126 Seguros Privados, la Ley 4117 de Seguro obligatorio de Vehículos y sus modificaciones y la Ley No. 116 sobre Impuestos establecidos a las Fianzas de las Compañías de Seguros.

En la actualidad operan en el país 33 Compañías de Seguros, de las cuales 24 son nacionales y 9 extranjeras (3 de los Estados Unidos, 2 Venezolanas, 1 Inglaterra, 1 Panameña, 1 Colombiana y 1 Canadiense). Existen, además, 2 Reaseguradoras nacionales y 138 reaseguradoras aceptadas no radicadas (extranjeras).

