



BANCO CENTRAL DE HONDURAS  
ESTADO DE SITUACIÓN FINANCIERA  
AL 30 DE NOVIEMBRE DE 2017  
(En Lempiras)

| ACTIVO                                      |                        |                        | PASIVO                                          |                        |                        |
|---------------------------------------------|------------------------|------------------------|-------------------------------------------------|------------------------|------------------------|
|                                             | 2017                   | 2016                   |                                                 | 2017                   | 2016                   |
| <b>I ACTIVOS INTERNACIONALES</b>            | <b>117,274,690,867</b> | <b>97,170,345,850</b>  | <b>V PASIVOS INTERNACIONALES A CORTO PLAZO</b>  | <b>4,693,165,088</b>   | <b>4,427,011,547</b>   |
| 1. Oro y Divisas                            | 102,510,266,225        | 83,016,256,258         | 1. Obligaciones con el F.M.I.                   | 4,489,282,840          | 4,258,038,234          |
| 2. Tenencia DEG                             | 1,786,188,431          | 1,703,562,098          | 2. Otras Obligaciones                           | 203,882,248            | 168,973,313            |
| 3. Aportes en Divisas a Instituc. Internac. | 4,954,404,537          | 4,810,042,641          |                                                 |                        |                        |
| 4. Aportes en M/N a Instituc. Internac.     | 8,023,831,674          | 7,640,484,853          | <b>VI ENDEUDAMIENTO EXT. A MEDIANO Y L/P</b>    | <b>5,123,082,849</b>   | <b>4,992,581,364</b>   |
|                                             |                        |                        | 1. Capital                                      | 5,118,141,593          | 4,988,631,494          |
|                                             |                        |                        | 2. Intereses                                    | 4,941,256              | 3,949,870              |
| <b>II CRÉDITO E INVERSIONES</b>             | <b>38,160,539,792</b>  | <b>34,103,441,802</b>  | <b>VII EMISIÓN MONETARIA</b>                    | <b>30,359,602,195</b>  | <b>26,433,777,345</b>  |
| 1. Sector Público                           | 22,643,039,792         | 23,218,441,802         | 1. Billetes en Circulación                      | 30,046,792,648         | 26,135,366,966         |
| 2. Sector Financiero                        | 15,517,500,000         | 10,885,000,000         | 2. Monedas en Circulación                       | 312,809,547            | 298,410,379            |
| <b>III PROPIEDADES</b>                      | <b>2,119,506,496</b>   | <b>1,980,345,572</b>   | <b>VIII DEPÓSITOS</b>                           | <b>62,011,899,132</b>  | <b>54,133,582,413</b>  |
| Propiedad, Inmuebles y Equipos Neto         | 2,119,506,496          | 1,980,345,572          | 1. Sector Público                               | 17,600,462,830         | 17,164,583,490         |
|                                             |                        |                        | 2. Sector Financiero                            | 44,062,232,656         | 36,639,440,238         |
| <b>IV OTROS ACTIVOS INTERNOS</b>            | <b>886,811,934</b>     | <b>751,691,372</b>     | 3. Otros Depósitos                              | 349,203,646            | 329,558,685            |
| <b>TOTAL ACTIVO</b>                         | <b>158,441,549,089</b> | <b>134,005,824,596</b> | <b>IX TÍTULOS Y VALORES DEL BANCO CENTRAL</b>   | <b>45,597,691,913</b>  | <b>34,420,744,549</b>  |
| <b>CUENTAS DE ORDEN</b>                     | <b>651,172,585,005</b> | <b>607,336,885,551</b> | <b>X ASIGNACIÓN DERECHOS ESPECIALES DE GIRO</b> | <b>4,132,907,577</b>   | <b>3,920,019,992</b>   |
|                                             |                        |                        | <b>XI OTROS PASIVOS INTERNOS</b>                | <b>702,664,497</b>     | <b>772,372,161</b>     |
|                                             |                        |                        | <b>TOTAL PASIVO</b>                             | <b>152,621,013,251</b> | <b>129,100,089,371</b> |
|                                             |                        |                        | <b>XII PATRIMONIO</b>                           | <b>5,820,535,838</b>   | <b>4,905,735,225</b>   |
|                                             |                        |                        | Capital                                         | 277,512,935            | 256,944,082            |
|                                             |                        |                        | Reservas                                        | 5,019,339,657          | 2,906,568,647          |
|                                             |                        |                        | (+) Utilidad (-) Perdida                        | 523,683,246            | 1,742,222,496          |
|                                             |                        |                        | <b>TOTAL PASIVO Y PATRIMONIO</b>                | <b>158,441,549,089</b> | <b>134,005,824,596</b> |
|                                             |                        |                        | <b>CUENTAS DE ORDEN</b>                         | <b>651,172,585,005</b> | <b>607,336,885,551</b> |

  
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