

BANCO CENTRAL DE LA REPUBLICA DOMINICANA
BALANCE GENERAL
DEL PERIODO ENERO - DICIEMBRE DE 2005
(VALORES EN RDS)

Activo	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Reservas Internacionales:												
Oro	224,203,677	227,160,069	215,821,252	225,849,386	221,170,844	230,922,626	226,357,791	232,439,610	269,855,882	287,490,075	300,617,450	325,907,889
Dolares de los Estados Unidos y Otras Monedas Extranjeras	783,618,295	990,350,045	1,392,127,628	641,034,131	685,136,159	839,171,835	866,302,557	1,097,101,542	311,227,864	667,158,462	500,189,862	1,025,068,334
Depósitos en Bancos del Exterior y Otros Valores en Divisas	17,294,831,521	18,004,390,544	18,427,327,218	27,789,032,475	28,721,035,447	31,585,068,169	34,673,670,430	34,771,962,522	40,112,576,577	49,773,027,516	49,037,104,306	56,326,170,599
Inversiones en Instituciones Internacionales	12,993,390,015	15,375,998,013	18,233,035,640	13,228,364,752	13,432,038,230	13,612,461,395	13,056,727,715	13,144,123,717	10,362,564,186	11,097,253,501	11,038,263,448	11,584,439,063
Fondo en Administración	-	-	-	1,016,800,962	1,263,874,220	1,266,515,547	1,271,038,802	1,295,415,970	1,373,849,758	1,477,205,565	1,969,994,808	2,091,656,705
Aportes en Oro o Divisas en Instituciones Internacionales	3,171,173,269	3,174,897,310	3,041,290,353	3,146,904,634	3,124,133,865	3,103,182,407	3,101,705,529	3,165,809,083	994,834,410	1,063,555,717	1,055,543,067	1,106,447,148
Otros Activos Externos	-	-	-	-	-	-	-	-	-	-	-	1,116,094,787
	<u>34,467,216,777</u>	<u>37,772,795,981</u>	<u>41,309,602,091</u>	<u>46,047,986,340</u>	<u>47,447,388,765</u>	<u>50,637,321,619</u>	<u>53,195,802,824</u>	<u>53,706,852,444</u>	<u>53,424,908,677</u>	<u>64,365,690,836</u>	<u>63,901,712,941</u>	<u>73,575,784,885</u>
Otros Activos:												
Moneda Metalica Nacional Subsidiaria en Caja	1,060,414	1,085,012	1,116,419	1,142,069	1,156,762	1,166,961	1,188,863	1,188,610	1,205,836	1,214,983	1,226,933	1,227,869
Inversión en Títulos de Crédito	570,533,862	570,533,861	662,694,071	662,694,071	662,694,071	662,694,071	662,694,071	656,694,071	656,694,071	2,981,694,071	2,981,694,071	2,981,694,071
Inversión en Acciones	18,110,500	18,110,500	18,110,500	18,110,500	18,110,500	18,110,500	18,110,500	18,110,500	18,110,500	36,998,525	317,398,525	317,398,525
Otros Créditos	104,184,756,084	104,158,893,114	103,893,668,281	103,444,341,390	102,920,324,298	102,573,959,682	102,465,329,872	102,719,900,559	102,280,196,315	102,238,636,948	100,770,961,084	100,435,218,069
Aportes en Moneda Nacional en Instituciones Internacionales	8,534,466,736	8,553,675,016	8,177,442,383	8,466,191,212	8,371,079,581	8,299,777,287	8,291,849,421	8,470,020,318	11,250,140,631	12,000,501,104	11,753,124,468	12,358,881,383
Propiedad, Planta y Equipos - (Neto)	1,173,313,023	1,179,471,215	1,195,744,933	1,260,749,868	1,272,445,876	1,278,303,326	1,281,248,340	1,275,154,641	1,293,881,592	1,303,721,573	1,319,629,624	1,211,054,309
Dependencias Despreñibles Ley 183-02 Art. 84	3,405,358,266	3,411,649,594	3,416,953,650	3,711,232,001	1,117,688,405	1,064,608,431	1,447,040,418	1,363,363,085	1,337,224,331	1,326,437,582	1,344,655,056	986,202,973
Otras Cuentas del Activo	41,251,164,645	41,305,508,016	41,315,826,347	41,349,063,614	66,249,052,043	66,548,308,035	66,745,951,356	66,504,795,390	66,949,470,402	67,225,164,574	68,312,725,506	100,097,463,141
Total Activo	<u>193,605,980,307</u>	<u>196,971,722,309</u>	<u>199,991,158,675</u>	<u>204,961,511,065</u>	<u>228,059,940,301</u>	<u>231,084,249,913</u>	<u>234,109,215,665</u>	<u>234,716,079,618</u>	<u>237,211,832,355</u>	<u>251,480,060,196</u>	<u>250,703,128,208</u>	<u>291,964,925,225</u>
Cuentas de Orden	<u>75,050,519,109</u>	<u>74,658,017,812</u>	<u>72,593,016,585</u>	<u>70,172,422,037</u>	<u>69,095,320,598</u>	<u>68,681,935,049</u>	<u>62,045,032,451</u>	<u>239,688,072,223</u>	<u>239,572,770,618</u>	<u>239,572,803,619</u>	<u>239,572,802,338</u>	<u>243,150,451,792</u>
Pasivo y Patrimonio												
Pasivo:												
Emisión Monetaria :												
Billetes y Monedas no Subsidiarias Emitidos	36,118,755,156	34,811,764,978	35,278,703,461	35,322,322,130	36,518,781,818	35,683,162,785	37,131,966,890	36,989,320,277	35,512,907,851	37,881,809,704	39,773,748,240	49,911,804,920
Depósitos a la Vista en Moneda Nacional	39,662,392,788	40,128,589,143	40,620,656,919	41,621,827,199	41,665,043,192	42,601,949,436	42,648,780,328	42,384,141,433	42,487,257,570	45,602,275,313	42,028,130,963	42,401,871,459
	<u>75,781,147,944</u>	<u>74,940,354,121</u>	<u>75,899,360,380</u>	<u>76,944,149,329</u>	<u>78,183,825,010</u>	<u>78,285,112,221</u>	<u>79,780,747,218</u>	<u>79,373,461,710</u>	<u>78,000,165,421</u>	<u>83,484,085,017</u>	<u>81,801,879,203</u>	<u>92,313,676,379</u>
Obligaciones con el Extranjero:	35,554,209,842	37,547,963,022	37,632,595,831	39,591,643,982	39,067,126,491	38,943,247,824	38,922,386,436	36,622,224,800	38,557,893,274	45,853,743,655	44,680,545,960	47,027,900,025
Valores Emitidos	116,268,070,312	120,171,705,033	124,846,673,374	127,889,256,288	129,667,460,166	134,755,160,793	135,931,649,591	138,284,325,096	142,574,335,377	139,650,638,278	147,234,740,865	140,216,849,159
Otras Cuentas del Pasivo	22,260,599,156	23,149,904,498	22,534,870,181	23,749,524,330	24,301,507,379	24,311,207,731	26,924,540,942	30,133,348,640	29,324,113,577	32,967,063,490	28,662,846,056	32,080,652,967
Patrimonio:												
Fondo de Recursos Propios	46,350,000	46,350,000	46,350,000	46,350,000	46,350,000	46,350,000	46,350,000	46,350,000	46,350,000	2,371,350,000	2,371,350,000	2,371,350,000
Resultado de años anteriores	(49,381,121,743)	(49,381,121,743)	(49,381,121,743)	(49,381,121,743)	(31,706,176,193)	(31,706,176,193)	(31,706,176,193)	(31,706,176,193)	(31,706,176,193)	(31,706,176,193)	(31,747,189,894)	-
Resultado de Dependencias Despreñibles	(4,674,142,041)	(4,674,270,009)	(4,674,283,554)	(4,674,283,554)	(38,541,503)	(39,476,037)	(152,363,384)	(152,388,384)	(152,598,289)	(152,598,289)	(155,588,269)	1,395,400,585
Resultado del Ejercicio:												
Resultado Operacional	(2,672,371,959)	(5,284,007,449)	(7,495,048,098)	(9,787,015,240)	(12,265,360,600)	(14,487,858,421)	(16,647,789,608)	(18,921,948,448)	(20,852,770,427)	(22,974,120,022)	(24,247,798,470)	(26,251,414,131)
Intereses Devengados Bono de Capitalización del Banco Cent	-	-	-	-	-	-	-	-	-	92,299,315	105,676,027	119,498,630
Revaluación de Activos y Pasivos en Moneda Extranjera	423,238,796	454,844,836	581,762,304	583,007,673	803,749,551	976,681,995	1,009,870,663	1,036,882,397	1,420,519,615	1,893,774,945	1,996,666,730	2,691,011,611
Total Pasivo y Patrimonio	<u>193,605,980,307</u>	<u>196,971,722,309</u>	<u>199,991,158,675</u>	<u>204,961,511,065</u>	<u>228,059,940,301</u>	<u>231,084,249,913</u>	<u>234,109,215,665</u>	<u>234,716,079,618</u>	<u>237,211,832,355</u>	<u>251,480,060,196</u>	<u>250,703,128,208</u>	<u>291,964,925,225</u>
Cuentas de Orden	<u>75,050,519,109</u>	<u>74,658,017,812</u>	<u>72,593,016,585</u>	<u>70,172,422,037</u>	<u>69,095,320,598</u>	<u>68,681,935,049</u>	<u>62,045,032,451</u>	<u>239,688,072,223</u>	<u>239,572,770,618</u>	<u>239,572,803,619</u>	<u>239,572,802,338</u>	<u>243,150,451,792</u>