

BANCO CENTRAL DE LA REPUBLICA DOMINICANA
BALANCE GENERAL
DEL PERIODO ENERO-DICIEMBRE 2006
(VALORES EN RD\$)

Activo	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS INTERNACIONALES:												
En Moneda Extranjera:												
Oro	357,394,136.36	331,281,547.32	345,709,489.39	375,911,474.36	396,907,888.24	353,911,234.38	382,220,222.29	370,452,433.40	370,537,583.99	374,282,990.26	388,983,368.10	387,691,941.26
Dólares de los Estados Unidos y Otras Monedas Extranjeras	443,594,692.71	247,566,627.41	232,686,274.53	269,092,551.12	577,003,717.63	486,567,171.32	774,377,863.72	502,341,671.95	674,443,582.65	461,838,219.60	383,900,567.83	707,837,398.74
Depósitos en Bancos del Exterior y Otros Valores en Divisas	55,689,811,312.73	53,330,575,438.86	52,971,122,826.81	54,589,949,544.14	61,070,604,259.06	59,180,628,179.52	61,206,662,933.47	62,464,044,095.63	62,377,002,091.18	66,855,997,385.60	67,494,124,715.99	66,973,660,328.47
Inversiones en Instituciones Internacionales	11,548,426,530.42	10,939,007,257.49	10,822,724,262.69	10,794,134,759.74	11,029,173,146.62	10,912,018,396.11	9,144,819,468.83	9,466,227,843.95	8,238,069,989.88	8,295,342,196.04	8,651,975,548.74	9,181,046,275.50
Fondo de Administración	2,090,174,583.12	2,244,124,400.67	2,227,170,245.90	2,225,565,097.48	2,553,213,141.67	2,562,087,178.24	2,856,726,852.67	2,564,774,349.95	2,640,697,548.50	3,268,548,042.45	3,256,695,682.30	3,288,787,008.89
Aportes en Oro o Divisas en Instituciones Internacionales	1,101,737,762.96	1,042,916,686.64	1,031,065,107.03	1,026,298,329.65	1,046,726,920.06	1,046,127,485.85	1,044,995,575.50	1,044,530,057.44	1,065,276,890.53	1,066,324,138.88	1,057,819,212.89	1,063,477,527.46
Otros Activos Externos	1,152,808,778.76	1,056,008,110.18	1,053,907,697.66	1,028,113,310.36	1,048,578,028.18	1,030,673,750.85	1,029,558,561.45	1,029,099,920.17	1,011,330,937.06	1,012,325,152.43	1,004,250,918.53	938,319,200.67
En Moneda Nacional:												
Aportes en Moneda Nacional en Instituciones Internacionales	12,428,293,520.22	11,690,518,779.87	11,598,844,233.77	11,758,124,471.08	12,158,314,385.72	12,033,138,526.96	12,052,639,224.66	12,080,800,619.71	12,283,496,356.25	12,322,266,298.41	12,428,029,030.99	12,468,767,194.56
	84,812,241,317.28	80,881,998,848.44	80,283,230,137.78	82,067,189,537.93	89,880,521,487.18	87,605,151,923.23	88,492,000,702.59	89,522,270,992.20	88,660,854,980.04	93,656,924,423.67	94,665,779,045.37	95,009,586,875.55
ACTIVOS INTERNOS:												
Moneda Metalica Nacional Subsidiaria en Caja	1,226,429.61	1,238,434.79	1,225,853.11	1,225,995.91	1,233,870.96	1,235,281.14	1,238,290.99	1,248,003.21	1,248,412.14	1,256,181.93	1,267,940.00	1,277,913.27
Otros Créditos	100,441,758,190.13	100,408,789,138.68	100,457,322,925.12	100,477,965,086.16	99,078,873,398.60	99,027,979,854.58	99,028,053,017.58	99,012,612,140.51	99,005,015,034.22	98,873,602,800.47	10,756,312,694.06	11,992,160,509.82
Operaciones de Inversión	3,299,092,596.07	3,476,756,362.22	3,476,756,362.22	3,476,756,362.22	3,509,092,596.07	3,509,092,596.07	3,509,092,596.07	3,677,445,005.43	3,677,445,005.43	3,677,445,005.43	3,584,491,285.43	3,584,491,285.43
Dependencias Desprenderibles Ley 183-02 Art. 84	1,001,376,524.34	996,075,284.36	973,571,729.57	989,950,369.82	929,190,075.47	827,799,184.45	1,260,149,660.88	1,253,853,278.29	1,175,444,609.01	1,174,860,633.49	1,441,995,851.60	-
Propiedad, Planta y Equipos - (Neto)	1,202,152,720.88	1,235,125,831.61	1,279,331,713.53	1,293,696,119.55	1,296,498,366.96	1,301,939,494.29	854,511,726.74	847,654,598.13	883,575,226.78	877,200,177.84	888,467,955.71	935,342,758.58
Otras Cuentas del Activo	99,845,187,263.14	99,786,105,374.57	99,811,398,614.66	99,636,574,155.15	100,960,090,503.14	101,080,863,332.06	101,093,504,087.66	100,905,961,889.63	100,892,712,615.36	101,560,338,582.27	101,500,552,110.92	212,703,880,710.73
	205,790,793,724.17	205,904,090,426.23	205,999,607,198.21	205,876,168,088.81	205,774,978,811.20	205,748,909,742.59	205,746,549,379.92	205,698,774,915.20	205,635,440,902.94	206,164,703,381.43	118,173,087,837.72	229,217,153,177.83
Total Activo	290,603,035,041.45	286,786,089,274.67	286,282,837,335.99	287,943,357,626.74	295,655,500,298.38	293,354,061,665.82	294,238,550,082.51	295,221,045,907.40	294,296,295,882.98	299,821,627,805.10	212,838,866,883.09	324,226,740,053.38
Cuentas de Orden	243,150,450,437.04	243,161,566,621.41	243,190,719,040.76	243,297,880,820.76	243,492,401,670.76	243,706,529,090.07	243,829,119,605.22	243,838,508,900.22	243,793,306,865.22	243,803,336,940.22	243,916,113,208.22	317,354,648,835.19
Pasivo y Patrimonio												
Pasivo:												
Emisión Monetaria :												
Billetes y Monedas no Subsidiarias en Circulación	44,199,710,015.00	42,230,458,205.00	40,919,177,599.00	41,997,732,608.00	43,707,297,633.00	41,461,942,363.00	42,163,462,542.00	42,082,220,440.00	41,904,329,208.00	42,529,558,622.00	43,468,477,881.00	53,423,473,385.00
Depósitos a la Vista y para Encaje Legal en Moneda Nacional	42,513,010,333.63	42,006,786,092.29	41,686,426,584.13	42,331,044,875.57	42,928,987,165.24	45,728,494,437.54	46,311,879,946.17	48,087,560,512.69	50,407,943,483.33	50,757,332,819.80	52,600,560,997.20	53,606,915,374.50
Cheques de Gerencia en Circulación	176,441,316.51	236,604,052.70	250,767,948.29	377,602,578.01	209,639,181.82	213,061,492.84	160,111,821.77	124,115,110.87	275,447,133.02	404,050,436.47	347,777,867.45	183,011,778.29
	86,889,161,665.14	84,473,848,349.99	82,856,372,131.42	84,706,380,061.58	86,845,923,980.06	87,403,498,293.38	88,635,454,309.94	90,293,896,063.56	92,227,719,824.35	93,690,941,878.27	96,416,816,745.65	107,213,400,537.79
Pasivos Externos:												
Financiamientos Externos:	47,092,062,119.16	44,001,580,218.10	43,172,881,012.13	43,575,475,636.36	48,725,333,252.92	48,033,557,534.74	48,062,343,257.92	47,492,844,145.27	47,965,293,647.96	48,168,009,179.79	47,375,953,061.48	46,625,966,048.10
Otros Pasivos Internos:												
Valores Emitidos	148,528,993,028.21	153,928,624,901.30	157,112,809,853.37	157,995,866,728.69	161,271,078,374.51	148,935,593,639.63	150,899,692,551.61	151,398,861,273.94	153,475,384,552.26	158,270,820,903.93	159,432,948,395.46	157,227,534,097.09
Otras Cuentas del Pasivo	30,150,840,561.54	29,413,336,929.56	30,850,647,018.82	32,140,857,172.22	31,654,113,040.57	43,816,482,315.82	44,141,270,232.54	46,425,720,522.51	42,981,368,069.46	44,078,356,635.18	43,578,906,371.43	38,946,437,571.50
Patrimonio:												
Fondo de Recursos Propios	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00	2,371,350,000.00
Resultados Acumulados:												
Resultado del Ejercicio Anterior	-23,440,903,890.63	-23,440,903,890.63	-23,440,903,890.63	-23,440,903,890.63	-23,440,903,890.63	-23,440,903,890.63	-23,440,903,890.63	-23,440,903,890.63	-23,440,903,890.63	-23,440,903,890.63	-23,897,114,133.00	0.00
Resultado Dependencias Desprenderibles (Desde el 1ro. De Enero 2004	1,247,178,313.44	1,245,514,961.62	1,258,746,160.19	1,259,258,693.99	1,208,927,305.10	1,208,927,305.10	1,214,427,305.10	1,214,427,305.10	1,214,427,305.10	1,214,427,305.10	1,399,502,802.07	131,128,122.62
Resultados Acumulados 2003 y 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	(86,247,843,275.00)	-
Resultado del Ejercicio:												
Resultado Operacional	-2,043,688,756.26	-4,087,434,832.62	-6,558,595,251.53	-9,020,606,698.00	-11,435,652,677.88	-13,417,404,935.70	-16,054,527,927.79	-18,868,830,204.61	-21,524,911,073.97	-23,556,802,580.88	-26,119,863,769.40	-26,988,369,453.97
Revaluación de Activos y Pasivos en Moneda Extranjera	-191,957,999.15	-1,119,827,362.65	-1,340,469,697.78	-1,644,320,077.47	-1,544,669,087.27	-1,557,038,596.52	-1,590,555,756.18	-1,666,319,307.74	-973,432,551.55	-974,571,625.66	-1,471,789,315.60	-1,300,706,869.75
Total Pasivo y Patrimonio	290,603,035,041.45	286,786,089,274.67	286,282,837,335.99	287,943,357,626.74	295,655,500,298.38	293,354,061,665.82	294,238,550,082.51	295,221,045,907.40	294,296,295,882.98	299,821,627,805.10	212,838,866,883.09	324,226,740,053.38
Cuentas de Orden	243,150,450,437.04	243,161,566,621.41	243,190,719,040.76	243,297,880,820.76	243,492,401,670.76	243,706,529,090.07	243,829,119,605.22	243,838,508,900.22	243,793,306,865.22	243,803,336,940.22	243,916,113,208.22	317,354,648,835.19