

Cuadro #11:

**Ingreso de recursos externos líquidos en el Banco Central**  
(Flujo en millones de dólares) al 30 de abril de 2006.

| Concepto                                 | 2003        | 2004        | 2005        | I trim.     | Abril      |            |            |            |            | II trim.   | 2006<br>Año |
|------------------------------------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|-------------|
|                                          |             |             |             |             | I semana   | II semana  | III semana | IV semana  | Acumulado  |            |             |
| <b>Préstamos</b>                         | <b>50.1</b> | <b>50.9</b> | <b>0.0</b>  | <b>45.2</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>45.2</b> |
| Banco Central 5/<br>Taiwan               | 0.0<br>0.0  | 0.0<br>0.0  | 0.0<br>0.0  | 0.0<br>0.0  | 0.0<br>0.0 | 0.0<br>0.0 | 0.0<br>0.0 | 0.0<br>0.0 | 0.0<br>0.0 | 0.0<br>0.0 | 0.0<br>0.0  |
| Gobierno Central                         | 50.1        | 50.9        | 0.0         | 45.2        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 45.2        |
| BID                                      | 24.8        | 14.9        | 0.0         | 14.9        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 14.9        |
| BIRF/IDA                                 | 16.2        | 36.0        | 0.0         | 30.3        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 30.3        |
| JAPON                                    | 0.0         | 0.0         | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| OPEP                                     | 0.0         | 0.0         | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| Italia                                   | 9.1         | 0.0         | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| RESTO SISTEMA FINANCIERO<br>TAIWAN (FNI) | 0.0<br>0.0  | 0.0<br>0.0  | 0.0<br>0.0  | 0.0<br>0.0  | 0.0<br>0.0 | 0.0<br>0.0 | 0.0<br>0.0 | 0.0<br>0.0 | 0.0<br>0.0 | 0.0<br>0.0 | 0.0<br>0.0  |
| <b>Donaciones 4/</b>                     | <b>27.5</b> | <b>39.1</b> | <b>36.2</b> | <b>21.4</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>21.4</b> |
| Banco Central                            | 0.0         | 0.0         | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| BCIE 2/                                  | 0.0         | 0.0         | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| Otros                                    | 0.0         | 0.0         | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| Gobierno Central                         | 27.5        | 39.1        | 36.2        | 21.4        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 21.4        |
| BID 1/                                   | 2.3         | 1.3         | 1.2         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| IDA 2/                                   | 0.0         | 0.0         | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| BCIE 2/                                  | 0.0         | 0.0         | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| Suecia                                   | 7.2         | 7.8         | 7.4         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| Suiza                                    | 0.0         | 14.3        | 0.0         | 10.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 10.0        |
| Países bajos (Holanda)                   | 7.9         | 11.5        | 10.7        | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| Dinamarca                                | 0.0         | 0.0         | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| Finlandia                                | 2.2         | 4.2         | 1.8         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| Unión Europea                            | 0.0         | 0.0         | 11.5        | 11.4        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 11.4        |
| Noruega                                  | 0.0         | 0.0         | 3.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| Reino Unido                              | 0.0         | 0.0         | 0.6         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| Otros/ 3/                                | 7.9         | 0.0         | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| <b>Total Recursos Líquidos</b>           | <b>77.6</b> | <b>90.0</b> | <b>36.2</b> | <b>66.6</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>66.6</b> |
| <b>Préstamos</b>                         | <b>50.1</b> | <b>50.9</b> | <b>0.0</b>  | <b>45.2</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>45.2</b> |
| <b>Donaciones</b>                        | <b>27.5</b> | <b>39.1</b> | <b>36.2</b> | <b>21.4</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>21.4</b> |
| <b>Gobierno Central</b>                  | <b>77.6</b> | <b>90.0</b> | <b>36.2</b> | <b>66.6</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>66.6</b> |
| <b>Banco Central</b>                     | <b>0.0</b>  | <b>0.0</b>  | <b>0.0</b>  | <b>0.0</b>  | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b>  |
| <b>Resto sistema financiero</b>          | <b>0.0</b>  | <b>0.0</b>  | <b>0.0</b>  | <b>0.0</b>  | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b>  |

1/: Se refiere a subvenciones y reembolsos por beneficio de alivio HIPC.

2/: Se refiere a reembolsos de fondos de pagos de deuda, por beneficio de alivio de HIPC.

3/: Se refiere a fondos de donaciones para pago de deuda a multilaterales.

4/: No incluye transferencias del BCN al Gobierno.

5/: En el año 2003 no incluye préstamo del FMI al BCN por US\$29.6 y en el 2004 por US\$41.2 y el año 2005 por US\$21.1.

Fuente: Departamento de Programación Externa