

**Cuadro #11:**  
**Ingreso de Recursos Externos Líquidos en el Banco Central**  
(US\$ Millones) 20 de Marzo del 2003

| Concepto                       | 2001        | 2002        | Enero      | Febrero    | Marzo      |            |            |            | I Trim     | 2003<br>Año |
|--------------------------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|-------------|
|                                |             |             |            |            | I Sem      | II Sem     | III Sem    | Total      |            |             |
| <b>PRESTAMOS</b>               | <b>34.5</b> | <b>34.9</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>  |
| BANCO CENTRAL                  | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| TAIWAN                         | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| GOBIERNO CENTRAL               | 34.5        | 34.9        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| BID                            | 34.5        | 34.9        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| BIRF/IDA                       | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| JAPON                          | 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         |
| RESTO SISTEMA FINANCIERO       | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| TAIWAN (FNI)                   | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| <b>DONACIONES</b>              | <b>20.9</b> | <b>28.4</b> | <b>2.4</b> | <b>0.6</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>3.0</b> | <b>3.0</b>  |
| BANCO CENTRAL                  | 1.9         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| BCIE 2/                        | 1.9         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| OTROS/CAETF                    | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| GOBIERNO CENTRAL               | 19.0        | 28.4        | 2.4        | 0.6        | 0.0        | 0.0        | 0.0        | 0.0        | 3.0        | 3.0         |
| BID 1/                         | 11.3        | 12.1        | 0.0        | 0.2        | 0.0        | 0.0        | 0.0        | 0.0        | 0.2        | 0.2         |
| IDA 2/                         | 0.7         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| BCIE 2/                        | 7.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| SUECIA                         | 0.0         | 6.8         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| PAISES BAJOS (HOLANDA)         | 0.0         | 7.7         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| DINAMARCA                      | 0.0         | 1.4         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| OTROS/CAETF 3/                 | 0.0         | 0.4         | 2.4        | 0.4        | 0.0        | 0.0        | 0.0        | 0.0        | 2.8        | 2.8         |
| <b>TOTAL RECURSOS LIQUIDOS</b> | <b>55.4</b> | <b>63.3</b> | <b>2.4</b> | <b>0.6</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>3.0</b> | <b>3.0</b>  |
| <b>PRESTAMOS</b>               | <b>34.5</b> | <b>34.9</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>DONACIONES</b>              | <b>20.9</b> | <b>28.4</b> | <b>2.4</b> | <b>0.6</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>3.0</b> | <b>3.0</b>  |
| <b>GOBIERNO CENTRAL</b>        | <b>53.5</b> | <b>63.3</b> | <b>2.4</b> | <b>0.6</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>3.0</b> | <b>3.0</b>  |
| <b>BANCO CENTRAL</b>           | <b>1.9</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 SIST. 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>  |

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.

Fuente: Departamento de Programación Externa