

**Cuadro #11:**  
**Ingreso de Recursos Externos Líquidos en el Banco Central**  
**(US\$ Millones) Al 07 de Abril del 2004.**

| Concepto                       | 2001        | 2002        | 2003        | Enero      | Febrero    | Marzo       | I Trim      | Abril      |            | II Trim    | 2004<br>Año |
|--------------------------------|-------------|-------------|-------------|------------|------------|-------------|-------------|------------|------------|------------|-------------|
|                                |             |             |             |            |            |             |             | I Sem      | Total      |            |             |
| <b>PRESTAMOS</b>               | <b>34.5</b> | <b>34.9</b> | <b>50.1</b> | <b>0.0</b> | <b>0.0</b> | <b>36.0</b> | <b>36.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>36.0</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               | 34.5        | 34.9        | 50.1        | 0.0        | 0.0        | 36.0        | 36.0        | 0.0        | 0.0        | 0.0        | 36.0        |
| BID                            | 34.5        | 34.9        | 24.8        | 0.0        | 0.0        | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0         |
| BIRF/IDA                       | 0.0         | 0.0         | 16.2        | 0.0        | 0.0        | 36.0        | 36.0        | 0.0        | 0.0        | 0.0        | 36.0        |
| 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                         | 0.0         | 0.0         | 9.1         | 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        | 0.0         |
| TAIWAN (FNI)                   | 0.0         | 0.0         | 0.0         | 0.0        | 0.0        | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0         |
| <b>DONACIONES 4/</b>           | <b>20.9</b> | <b>28.4</b> | <b>27.5</b> | <b>7.2</b> | <b>0.2</b> | <b>0.2</b>  | <b>7.6</b>  | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>7.6</b>  |
| BANCO CENTRAL                  | 1.9         | 0.0         | 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        | 0.0         |
| OTROS/CAETF                    | 0.0         | 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        | 27.5        | 7.2        | 0.2        | 0.2         | 7.6         | 0.0        | 0.0        | 0.0        | 7.6         |
| BID 1/                         | 11.3        | 12.1        | 2.3         | 0.0        | 0.2        | 0.2         | 0.4         | 0.0        | 0.0        | 0.0        | 0.4         |
| IDA 2/                         | 0.7         | 0.0         | 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        | 0.0         |
| SUECIA                         | 0.0         | 6.8         | 7.2         | 0.0        | 0.0        | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0         |
| SUIZA                          | 0.0         | 0.0         | 0.0         | 7.2        | 0.0        | 0.0         | 7.2         | 0.0        | 0.0        | 0.0        | 7.2         |
| PAISES BAJOS (HOLANDA)         | 0.0         | 7.7         | 7.9         | 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        | 0.0         |
| OTROS/CAETF 3/                 | 0.0         | 0.4         | 7.9         | 0.0        | 0.0        | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0         |
| FINLANDIA                      | 0.0         | 0.0         | 2.2         | 0.0        | 0.0        | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0         |
| <b>TOTAL RECURSOS LIQUIDOS</b> | <b>55.4</b> | <b>63.3</b> | <b>77.6</b> | <b>7.2</b> | <b>0.2</b> | <b>36.2</b> | <b>43.6</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>43.6</b> |
| <b>PRESTAMOS</b>               | <b>34.5</b> | <b>34.9</b> | <b>50.1</b> | <b>0.0</b> | <b>0.0</b> | <b>36.0</b> | <b>36.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>36.0</b> |
| <b>DONACIONES</b>              | <b>20.9</b> | <b>28.4</b> | <b>27.5</b> | <b>7.2</b> | <b>0.2</b> | <b>0.2</b>  | <b>7.6</b>  | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>7.6</b>  |
| <b>GOBIERNO CENTRAL</b>        | <b>53.5</b> | <b>63.3</b> | <b>77.6</b> | <b>7.2</b> | <b>0.2</b> | <b>36.2</b> | <b>43.6</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>43.6</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>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> | <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

Fuente: Departamento de Programación Externa

Gerencia de Estudios Económicos - Banco Central de Nicaragua