

**Cuadro #11:**  
**Ingreso de Recursos Externos Líquidos en el Banco Central**  
(US\$ Millones) 30 de Junio del 2003

| Concepto                       | 2001        | 2002        | Enero      | Febrero    | Marzo      | I Trim     | Abril      | Mayo        | Junio      |            |             |             |             | II Trim     | 2003<br>Año |
|--------------------------------|-------------|-------------|------------|------------|------------|------------|------------|-------------|------------|------------|-------------|-------------|-------------|-------------|-------------|
|                                |             |             |            |            |            |            |            |             | I Sem      | II Sem     | III Sem     | IV 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>24.8</b> | <b>0.0</b> | <b>0.0</b> | <b>16.2</b> | <b>19.6</b> | <b>35.8</b> | <b>60.6</b> | <b>60.6</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         | 19.6        | 19.6        | 19.6        | 0.0         |
| TAIWAN                         | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         | 0.0        | 0.0        | 0.0         | 0.0         | 0.0         | 0.0         | 0.0         |
| FMI                            | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         | 0.0        | 0.0        | 0.0         | 19.6        | 19.6        | 19.6        | 19.6        |
| GOBIERNO CENTRAL               | 34.5        | 34.9        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 24.8        | 0.0        | 0.0        | 16.2        | 0.0         | 16.2        | 41.0        | 41.0        |
| BID                            | 34.5        | 34.9        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 24.8        | 0.0        | 0.0        | 0.0         | 0.0         | 0.0         | 24.8        | 24.8        |
| BIRF/IDA                       | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         | 0.0        | 0.0        | 16.2        | 0.0         | 16.2        | 16.2        | 16.2        |
| JAPON                          | 0.0         | 0.0         | 0.0        | 0.0        | 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         | 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         | 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         | 0.0         | 0.0         | 0.0         | 0.0         |
| <b>DONACIONES 4/</b>           | <b>20.9</b> | <b>28.4</b> | <b>2.4</b> | <b>0.6</b> | <b>5.4</b> | <b>8.4</b> | <b>0.1</b> | <b>0.1</b>  | <b>0.0</b> | <b>0.0</b> | <b>0.3</b>  | <b>0.0</b>  | <b>0.3</b>  | <b>0.5</b>  | <b>8.9</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         | 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         | 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         | 0.0         | 0.0         | 0.0         | 0.0         |
| GOBIERNO CENTRAL               | 19.0        | 28.4        | 2.4        | 0.6        | 5.4        | 8.4        | 0.1        | 0.1         | 0.0        | 0.0        | 0.3         | 0.0         | 0.3         | 0.5         | 8.9         |
| BID 1/                         | 11.3        | 12.1        | 0.0        | 0.2        | 0.3        | 0.5        | 0.1        | 0.1         | 0.0        | 0.0        | 0.3         | 0.0         | 0.3         | 0.5         | 1.0         |
| IDA 2/                         | 0.7         | 0.0         | 0.0        | 0.0        | 0.0        | 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         | 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        | 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        | 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         | 0.0         | 0.0         | 0.0         | 0.0         |
| OTROS/CAETF 3/                 | 0.0         | 0.4         | 2.4        | 0.4        | 5.1        | 7.9        | 0.0        | 0.0         | 0.0        | 0.0        | 0.0         | 0.0         | 0.0         | 0.0         | 7.9         |
| <b>TOTAL RECURSOS LIQUIDOS</b> | <b>55.4</b> | <b>63.3</b> | <b>2.4</b> | <b>0.6</b> | <b>5.4</b> | <b>8.4</b> | <b>0.1</b> | <b>24.9</b> | <b>0.0</b> | <b>0.0</b> | <b>16.5</b> | <b>19.6</b> | <b>36.1</b> | <b>61.1</b> | <b>69.5</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>24.8</b> | <b>0.0</b> | <b>0.0</b> | <b>16.2</b> | <b>19.6</b> | <b>35.8</b> | <b>60.6</b> | <b>60.6</b> |
| <b>DONACIONES</b>              | <b>20.9</b> | <b>28.4</b> | <b>2.4</b> | <b>0.6</b> | <b>5.4</b> | <b>8.4</b> | <b>0.1</b> | <b>0.1</b>  | <b>0.0</b> | <b>0.0</b> | <b>0.3</b>  | <b>0.0</b>  | <b>0.3</b>  | <b>0.5</b>  | <b>8.9</b>  |
| <b>GOBIERNO CENTRAL</b>        | <b>53.5</b> | <b>63.3</b> | <b>2.4</b> | <b>0.6</b> | <b>5.4</b> | <b>8.4</b> | <b>0.1</b> | <b>24.9</b> | <b>0.0</b> | <b>0.0</b> | <b>16.5</b> | <b>0.0</b>  | <b>16.5</b> | <b>41.5</b> | <b>49.9</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>19.6</b> | <b>19.6</b> | <b>19.6</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>  | <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.

Fuente: Departamento de Programación Externa

Gerencia de Estudios Económicos - Banco Central de Nicaragua