

Cuadro #11:  
Ingreso de Recursos Externos Líquidos en el Banco Central  
(US\$ Millones) 30 de Septiembre del 2002

| Concepto                       | 2000        | 2001        | I Trim      | II Trim    | I Semestre  | Julio      | Agosto     | Septiembre |            |            |            |            | III Trim   | 2002<br>Año |
|--------------------------------|-------------|-------------|-------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
|                                |             |             |             |            |             |            |            | I Sem      | II Sem     | III Sem    | IV Sem     | Total      |            |             |
| <b>PRESTAMOS</b>               | <b>26.1</b> | <b>34.5</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>  |
| BANCO CENTRAL                  | 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                         | 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               | 26.1        | 34.5        | 0.0         | 0.0        | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| BID                            | 10.0        | 34.5        | 0.0         | 0.0        | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| BIRF/IDA                       | 16.1        | 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         |
| 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         |
| 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         |
| 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         |
| 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         |
| <b>DONACIONES</b>              | <b>11.8</b> | <b>20.9</b> | <b>10.3</b> | <b>1.1</b> | <b>11.4</b> | <b>0.0</b> | <b>0.3</b> | <b>0.0</b> | <b>0.1</b> | <b>0.3</b> | <b>0.0</b> | <b>0.4</b> | <b>0.7</b> | <b>12.1</b> |
| BANCO CENTRAL                  | 0.0         | 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         |
| BCIE 2/                        | 0.0         | 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         |
| 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         |
| GOBIERNO CENTRAL               | 11.8        | 19.0        | 10.3        | 1.1        | 11.4        | 0.0        | 0.3        | 0.0        | 0.1        | 0.3        | 0.0        | 0.4        | 0.7        | 12.1        |
| BID 1/                         | 3.9         | 11.3        | 10.3        | 0.7        | 11.0        | 0.0        | 0.3        | 0.0        | 0.1        | 0.3        | 0.0        | 0.4        | 0.7        | 11.7        |
| IDA 2/                         | 0.0         | 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         |
| BCIE 2/                        | 0.0         | 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         |
| OTROS/CAETF 3/                 | 7.9         | 0.0         | 0.0         | 0.4        | 0.4         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.4         |
| <b>TOTAL RECURSOS LIQUIDOS</b> | <b>37.9</b> | <b>55.4</b> | <b>10.3</b> | <b>1.1</b> | <b>11.4</b> | <b>0.0</b> | <b>0.3</b> | <b>0.0</b> | <b>0.1</b> | <b>0.3</b> | <b>0.0</b> | <b>0.4</b> | <b>0.7</b> | <b>12.1</b> |
| <b>PRESTAMOS</b>               | <b>26.1</b> | <b>34.5</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>DONACIONES</b>              | <b>11.8</b> | <b>20.9</b> | <b>10.3</b> | <b>1.1</b> | <b>11.4</b> | <b>0.0</b> | <b>0.3</b> | <b>0.0</b> | <b>0.1</b> | <b>0.3</b> | <b>0.0</b> | <b>0.4</b> | <b>0.7</b> | <b>12.1</b> |
| <b>GOBIERNO CENTRAL</b>        | <b>37.9</b> | <b>53.5</b> | <b>10.3</b> | <b>1.1</b> | <b>11.4</b> | <b>0.0</b> | <b>0.3</b> | <b>0.0</b> | <b>0.1</b> | <b>0.3</b> | <b>0.0</b> | <b>0.4</b> | <b>0.7</b> | <b>12.1</b> |
| <b>BANCO CENTRAL</b>           | <b>0.0</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>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> | <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