

**Cuadro #11:**  
**Ingreso de recursos externos líquidos en el Banco Central**  
(Flujo en millones de dólares) al 22 de Diciembre de 2005.

| Concepto                        | 2002        | 2003        | 2004        | I semestre | III trim.  | Octubre    | Noviembre   | Diciembre  |             |            |            |            |             | IV trim     | 2005<br>Año |
|---------------------------------|-------------|-------------|-------------|------------|------------|------------|-------------|------------|-------------|------------|------------|------------|-------------|-------------|-------------|
|                                 |             |             |             |            |            |            |             | I semana   | II semana   | III semana | IV semana  | V semana   | Total       |             |             |
| <b>Préstamos</b>                | <b>34.9</b> | <b>50.1</b> | <b>50.9</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>  |
| 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 | 0.0<br>0.0 | 0.0<br>0.0  | 0.0<br>0.0  | 0.0<br>0.0  |
| Gobierno Central                | 34.9        | 50.1        | 50.9        | 0.0        | 0.0        | 0.0        | 0.0         | 0.0        | 0.0         | 0.0        | 0.0        | 0.0        | 0.0         | 0.0         | 0.0         |
| BID                             | 34.9        | 24.8        | 14.9        | 0.0        | 0.0        | 0.0        | 0.0         | 0.0        | 0.0         | 0.0        | 0.0        | 0.0        | 0.0         | 0.0         | 0.0         |
| BIRF/IDA                        | 0.0         | 16.2        | 36.0        | 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         | 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         |
| Italia                          | 0.0         | 9.1         | 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         |
| 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>28.4</b> | <b>27.5</b> | <b>39.1</b> | <b>0.7</b> | <b>0.3</b> | <b>0.1</b> | <b>18.9</b> | <b>3.0</b> | <b>12.5</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>15.5</b> | <b>34.5</b> | <b>35.5</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         | 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        | 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        | 0.0        | 0.0         | 0.0         | 0.0         |
| Gobierno Central                | 28.4        | 27.5        | 39.1        | 0.7        | 0.3        | 0.1        | 18.9        | 3.0        | 12.5        | 0.0        | 0.0        | 0.0        | 15.5        | 34.5        | 35.5        |
| BID 1/                          | 12.1        | 2.3         | 1.3         | 0.7        | 0.3        | 0.1        | 0.0         | 0.0        | 0.0         | 0.0        | 0.0        | 0.0        | 0.0         | 0.1         | 1.1         |
| IDA 2/                          | 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         |
| BCIE 2/                         | 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         |
| Suecia                          | 6.8         | 7.2         | 7.8         | 0.0        | 0.0        | 0.0        | 7.4         | 0.0        | 0.0         | 0.0        | 0.0        | 0.0        | 0.0         | 7.4         | 7.4         |
| Suiza                           | 0.0         | 0.0         | 14.3        | 0.0        | 0.0        | 0.0        | 0.0         | 0.0        | 0.0         | 0.0        | 0.0        | 0.0        | 0.0         | 0.0         | 0.0         |
| Países bajos (Holanda)          | 7.7         | 7.9         | 11.5        | 0.0        | 0.0        | 0.0        | 0.0         | 0.0        | 10.7        | 0.0        | 0.0        | 0.0        | 10.7        | 10.7        | 10.7        |
| Dinamarca                       | 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         | 0.0         |
| Finlandia                       | 0.0         | 2.2         | 4.2         | 0.0        | 0.0        | 0.0        | 0.0         | 0.0        | 1.8         | 0.0        | 0.0        | 0.0        | 1.8         | 1.8         | 1.8         |
| Unión Europea                   | 0.0         | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 11.5        | 0.0        | 0.0         | 0.0        |            |            | 0.0         | 11.5        | 11.5        |
| Noruega                         | 0.0         | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0         | 3.0        | 0.0         | 0.0        |            |            | 3.0         | 3.0         | 3.0         |
| Otros/ 3/                       | 0.4         | 7.9         | 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         |
| <b>Total Recursos Liquidos</b>  | <b>63.3</b> | <b>77.6</b> | <b>90.0</b> | <b>0.7</b> | <b>0.3</b> | <b>0.1</b> | <b>18.9</b> | <b>3.0</b> | <b>12.5</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>15.5</b> | <b>34.5</b> | <b>35.5</b> |
| <b>Préstamos</b>                | <b>34.9</b> | <b>50.1</b> | <b>50.9</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>Donaciones</b>               | <b>28.4</b> | <b>27.5</b> | <b>39.1</b> | <b>0.7</b> | <b>0.3</b> | <b>0.1</b> | <b>18.9</b> | <b>3.0</b> | <b>12.5</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>15.5</b> | <b>34.5</b> | <b>35.5</b> |
| <b>Gobierno Central</b>         | <b>63.3</b> | <b>77.6</b> | <b>90.0</b> | <b>0.7</b> | <b>0.3</b> | <b>0.1</b> | <b>18.9</b> | <b>3.0</b> | <b>12.5</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>15.5</b> | <b>34.5</b> | <b>35.5</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>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> | <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

Fuente: Departamento de Programación Externa