

# Banco Central de Nicaragua

## Gerencia de Estudios Económicos

**Cuadro #11: Ingreso de Recursos Externos Líquidos en el Banco Central al 04 de Octubre del 2001**  
**Millones de Dólares**

| Concepto                       | 1999         | 2000        | I Trim     | II Trim    | III TRIM    | Octubre    |            | IV TRIM    | 2001<br>Año |
|--------------------------------|--------------|-------------|------------|------------|-------------|------------|------------|------------|-------------|
|                                |              |             |            |            |             | I Sem      | TOTAL      |            |             |
| <b>PRESTAMOS</b>               | <b>73.8</b>  | <b>26.1</b> | <b>0.0</b> | <b>0.0</b> | <b>24.8</b> | <b>9.7</b> | <b>9.7</b> | <b>9.7</b> | <b>34.5</b> |
| BANCO CENTRAL                  | 10.0         | 0.0         | 0.0        | 0.0        | 0.0         | 0.0        | 0.0        | 0.0        | 0.0         |
| TAIWAN                         | 10.0         | 0.0         | 0.0        | 0.0        | 0.0         | 0.0        | 0.0        | 0.0        | 0.0         |
| GOBIERNO CENTRAL               | 63.8         | 26.1        | 0.0        | 0.0        | 24.8        | 9.7        | 9.7        | 9.7        | 34.5        |
| BID                            | 14.9         | 10.0        | 0.0        | 0.0        | 24.8        | 9.7        | 9.7        | 9.7        | 34.5        |
| BIRF/IDA                       | 48.9         | 16.1        | 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         |
| TAIWAN (FNI)                   | 0.0          | 0.0         | 0.0        | 0.0        | 0.0         | 0.0        | 0.0        | 0.0        | 0.0         |
| <b>DONACIONES</b>              | <b>65.1</b>  | <b>11.8</b> | <b>1.8</b> | <b>0.4</b> | <b>0.9</b>  | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>3.1</b>  |
| BANCO CENTRAL                  | 0.5          | 0.0         | 0.0        | 0.0        | 0.0         | 0.0        | 0.0        | 0.0        | 0.0         |
| OTROS/CAETF                    | 0.5          | 0.0         | 0.0        | 0.0        | 0.0         | 0.0        | 0.0        | 0.0        | 0.0         |
| GOBIERNO CENTRAL               | 64.6         | 11.8        | 1.8        | 0.4        | 0.9         | 0.0        | 0.0        | 0.0        | 3.1         |
| DINAMARCA                      | 10.9         | 0.0         | 0.0        | 0.0        | 0.0         | 0.0        | 0.0        | 0.0        | 0.0         |
| BID 1/                         | 4.4          | 3.9         | 1.1        | 0.4        | 0.9         | 0.0        | 0.0        | 0.0        | 2.4         |
| IDA 2/                         | 0.0          | 0.0         | 0.7        | 0.0        | 0.0         | 0.0        | 0.0        | 0.0        | 0.7         |
| OTROS/CAETF                    | 49.3         | 7.9         | 0.0        | 0.0        | 0.0         | 0.0        | 0.0        | 0.0        | 0.0         |
| <b>TOTAL RECURSOS LIQUIDOS</b> | <b>138.9</b> | <b>37.9</b> | <b>1.8</b> | <b>0.4</b> | <b>25.7</b> | <b>9.7</b> | <b>9.7</b> | <b>9.7</b> | <b>37.6</b> |
| <b>PRESTAMOS</b>               | <b>73.8</b>  | <b>26.1</b> | <b>0.0</b> | <b>0.0</b> | <b>24.8</b> | <b>9.7</b> | <b>9.7</b> | <b>9.7</b> | <b>34.5</b> |
| <b>DONACIONES</b>              | <b>65.1</b>  | <b>11.8</b> | <b>1.8</b> | <b>0.4</b> | <b>0.9</b>  | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>3.1</b>  |
| <b>GOBIERNO CENTRAL</b>        | <b>128.4</b> | <b>37.9</b> | <b>1.8</b> | <b>0.4</b> | <b>25.7</b> | <b>9.7</b> | <b>9.7</b> | <b>9.7</b> | <b>37.6</b> |
| <b>BANCO CENTRAL</b>           | <b>10.5</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>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>  |

Departamento de Programación Externa.

1/: Se refiere a subvenciones realizadas por el propio BID.

2/: Se refiere a reembolsos de fondos de pagos de deuda, por beneficio de alivio de HIPC.