

**Cuadro #11:**  
**Ingreso de recursos externos líquidos en el Banco Central**  
**(Flujo en millones de dólares) al 12 de Agosto de 2010.**

| Concepto                 | 2006  | 2007  | 2008 | 2009 | I trim. | II trim. | Julio | Agosto   |           |           | III trim. |
|--------------------------|-------|-------|------|------|---------|----------|-------|----------|-----------|-----------|-----------|
|                          |       |       |      |      |         |          |       | I semana | II semana | Acumulado |           |
| Préstamos                | 62.7  | 55.6  | 0.0  | 78.8 | 0.0     | 0.0      | 0.0   | 0.0      | 0.0       | 0.0       | 0.0       |
| Banco Central 5/         | 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       |
| Gobierno Central         | 62.7  | 55.6  | 0.0  | 78.8 | 0.0     | 0.0      | 0.0   | 0.0      | 0.0       | 0.0       | 0.0       |
| OPEC                     | 29.8  | 9.9   | 0.0  | 0.0  | 0.0     | 0.0      | 0.0   | 0.0      | 0.0       | 0.0       | 0.0       |
| BIRF/ IDA                | 30.3  | 25.2  | 0.0  | 18.3 | 0.0     | 0.0      | 0.0   | 0.0      | 0.0       | 0.0       | 0.0       |
| BID                      | 0.0   | 14.9  | 0.0  | 60.5 | 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       |
| KFW                      | 2.6   | 5.7   | 0.0  | 0.0  | 0.0     | 0.0      | 0.0   | 0.0      | 0.0       | 0.0       | 0.0       |
| Donaciones 4/            | 70.1  | 53.4  | 30.7 | 16.6 | 0.4     | 0.5      | 10.0  | 0.0      | 0.0       | 0.0       | 10.0      |
| Banco Central            | 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       |
| Otros                    | 0.0   | 0.0   | 0.0  | 0.0  | 0.0     | 0.0      | 0.0   | 0.0      | 0.0       | 0.0       | 0.0       |
| Gobierno Central         | 70.1  | 53.4  | 30.7 | 16.6 | 0.4     | 0.5      | 10.0  | 0.0      | 0.0       | 0.0       | 10.0      |
| BID 1/                   | 0.7   | 0.6   | 0.8  | 1.0  | 0.1     | 0.1      | 0.0   | 0.0      | 0.0       | 0.0       | 0.0       |
| IDA 2/                   | 0.0   | 0.0   | 0.0  | 0.7  | 0.2     | 0.1      | 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       |
| Suecia                   | 9.5   | 0.0   | 0.0  | 0.0  | 0.0     | 0.0      | 0.0   | 0.0      | 0.0       | 0.0       | 0.0       |
| Suiza                    | 10.0  | 5.2   | 5.2  | 0.0  | 0.0     | 0.0      | 0.0   | 0.0      | 0.0       | 0.0       | 0.0       |
| Países bajos (Holanda)   | 12.8  | 15.3  | 7.7  | 0.0  | 0.0     | 0.0      | 0.0   | 0.0      | 0.0       | 0.0       | 0.0       |
| Dinamarca                | 0.0   | 0.0   | 0.0  | 0.0  | 0.0     | 0.0      | 0.0   | 0.0      | 0.0       | 0.0       | 0.0       |
| Finlandia                | 4.4   | 2.8   | 0.0  | 0.0  | 0.0     | 0.0      | 0.0   | 0.0      | 0.0       | 0.0       | 0.0       |
| Unión Europea            | 27.7  | 26.2  | 9.1  | 14.9 | 0.0     | 0.0      | 0.0   | 0.0      | 0.0       | 0.0       | 0.0       |
| Noruega                  | 3.1   | 3.4   | 3.2  | 0.0  | 0.0     | 0.0      | 0.0   | 0.0      | 0.0       | 0.0       | 0.0       |
| Reino Unido              | 1.9   | 0.0   | 4.8  | 0.0  | 0.0     | 0.0      | 0.0   | 0.0      | 0.0       | 0.0       | 0.0       |
| RUSIA                    | 0.0   | 0.0   | 0.0  | 0.0  | 0.0     | 0.0      | 10.0  | 0.0      | 0.0       | 0.0       | 10.0      |
| FMI                      | 0.0   | 0.0   | 0.0  | 0.0  | 0.0     | 0.3      | 0.0   | 0.0      | 0.0       | 0.0       | 0.0       |
| Otros/ 3/                | 0.0   | 0.0   | 0.0  | 0.0  | 0.0     | 0.0      | 0.0   | 0.0      | 0.0       | 0.0       | 0.0       |
| Total Recursos Líquidos  | 132.8 | 109.0 | 30.7 | 95.4 | 0.4     | 0.5      | 10.0  | 0.0      | 0.0       | 0.0       | 10.0      |
| Préstamos                | 62.7  | 55.6  | 0.0  | 78.8 | 0.0     | 0.0      | 0.0   | 0.0      | 0.0       | 0.0       | 0.0       |
| Donaciones               | 70.1  | 53.4  | 30.7 | 16.6 | 0.4     | 0.5      | 10.0  | 0.0      | 0.0       | 0.0       | 10.0      |
| Gobierno Central         | 132.8 | 109.0 | 30.7 | 95.4 | 0.4     | 0.5      | 10.0  | 0.0      | 0.0       | 0.0       | 10.0      |
| Banco Central            | 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       |

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 2006 no incluye préstamo del FMI al BCN por US\$61.8, 2007 por US\$18.6, en el 2008 por US\$28.9, y en el 2009 por US\$38.0

Fuente: Departamento de Programación Externa