

**Cuadro #11:**  
**Ingreso de recursos externos líquidos en el Banco Central**  
**(Flujo en millones de dólares) al 23 de Agosto de 2007.**

| Concepto                        | 2004        | 2005        | 2006         | I trim.     | II trim.    | I semestre  | Julio      | Agosto     |            |            |            | III trim.  | Ene-Sept.   |
|---------------------------------|-------------|-------------|--------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|-------------|
|                                 |             |             |              |             |             |             |            | I semana   | II semana  | III semana | Acumulado  |            |             |
| <b>Préstamos</b>                | <b>50.9</b> | <b>0.0</b>  | <b>62.7</b>  | <b>25.2</b> | <b>0.0</b>  | <b>25.2</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>25.2</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  |
| Gobierno Central                | 50.9        | 0.0         | 62.7         | 25.2        | 0.0         | 25.2        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 25.2        |
| BID                             | 14.9        | 0.0         | 29.8         | 0.0         | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| BIRF/IDA                        | 36.0        | 0.0         | 30.3         | 25.2        | 0.0         | 25.2        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 25.2        |
| 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         |
| 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         |
| KFW                             | 0.0         | 0.0         | 2.6          | 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         |
| 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         |
| <b>Donaciones 4/</b>            | <b>39.1</b> | <b>36.2</b> | <b>70.1</b>  | <b>0.2</b>  | <b>13.8</b> | <b>14.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>3.4</b> | <b>3.4</b> | <b>3.4</b> | <b>17.3</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         |
| 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         |
| 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         |
| Gobierno Central                | 39.1        | 36.2        | 70.1         | 0.2         | 13.8        | 14.0        | 0.0        | 0.0        | 0.0        | 3.4        | 3.4        | 3.4        | 17.3        |
| BID 1/                          | 1.3         | 1.2         | 0.7          | 0.2         | 0.1         | 0.3         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.3         |
| 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         |
| 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         |
| Suecia                          | 7.8         | 7.4         | 9.5          | 0.0         | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| Suiza                           | 14.3        | 0.0         | 10.0         | 0.0         | 5.2         | 5.2         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 5.2         |
| Países bajos (Holanda)          | 11.5        | 10.7        | 12.8         | 0.0         | 0.0         | 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        | 0.0        | 0.0         |
| Finlandia                       | 4.2         | 1.8         | 4.4          | 0.0         | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         |
| Unión Europea                   | 0.0         | 11.5        | 27.7         | 0.0         | 8.5         | 8.5         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 8.5         |
| Noruega                         | 0.0         | 3.0         | 3.1          | 0.0         | 0.0         | 0.0         | 0.0        | 0.0        | 0.0        | 3.4        | 3.4        | 3.4        | 3.4         |
| Reino Unido                     | 0.0         | 0.6         | 1.9          | 0.0         | 0.0         | 0.0         | 0.0        | 0.0        | 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        | 0.0        | 0.0         |
| <b>Total Recursos Líquidos</b>  | <b>90.0</b> | <b>36.2</b> | <b>132.8</b> | <b>25.4</b> | <b>13.8</b> | <b>39.1</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>3.4</b> | <b>3.4</b> | <b>3.4</b> | <b>42.5</b> |
| <b>Préstamos</b>                | <b>50.9</b> | <b>0.0</b>  | <b>62.7</b>  | <b>25.2</b> | <b>0.0</b>  | <b>25.2</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>25.2</b> |
| <b>Donaciones</b>               | <b>39.1</b> | <b>36.2</b> | <b>70.1</b>  | <b>0.2</b>  | <b>13.8</b> | <b>14.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>3.4</b> | <b>3.4</b> | <b>3.4</b> | <b>17.3</b> |
| <b>Gobierno Central</b>         | <b>90.0</b> | <b>36.2</b> | <b>132.8</b> | <b>25.4</b> | <b>13.8</b> | <b>39.1</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>3.4</b> | <b>3.4</b> | <b>3.4</b> | <b>42.5</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>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>  |

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 y el año 2005 por US\$21.1.

Fuente: Departamento de Programación Externa