

Cuadro #12:
Servicio de deuda externa que afectan las reservas internacionales
(Flujo en millones de dólares) al 30 de septiembre de 2010

| Concepto | 2006 | 2007 | 2008 | 2009 | I trimestre | | II trimestre | | Julio | | Agosto | | Septiembre | | | | | III Trim | | Ene-Sept. | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|------------|------------|------------|------------|-------------|------------|------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|
| | | | | | P.Ajus | Ejec | P.Ajus | Ejec | P.Ajus | Ejec | P.Ajus | Ejec | P.Ajus | I sem. | II sem. | III sem. | IV sem. | Ejec | P.Ajus | Ejec | P.Ajus | Ejec |
| Banco Central | 26.5 | 26.8 | 26.5 | 25.9 | 5.6 | 5.6 | 5.9 | 5.9 | 1.2 | 1.2 | 1.1 | 1.1 | 3.3 | 0.0 | 0.0 | 2.2 | 1.1 | 3.3 | 5.6 | 5.6 | 17.1 | 17.1 |
| FIV | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| BCIE | 4.5 | 4.4 | 4.4 | 4.4 | 2.2 | 2.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.2 | 0.0 | 0.0 | 2.2 | 0.0 | 2.2 | 2.2 | 2.2 | 4.4 | 4.4 |
| China Taiwan | 13.1 | 12.6 | 12.3 | 11.9 | 3.2 | 3.2 | 2.6 | 2.6 | 1.1 | 1.1 | 1.1 | 1.1 | 1.1 | 0.0 | 0.0 | 0.0 | 1.1 | 1.1 | 3.2 | 3.2 | 9.1 | 9.1 |
| FMI | 0.3 | 0.7 | 0.5 | 0.6 | 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 | 0.0 | 0.0 | 0.0 |
| FOCEM | 0.5 | 0.2 | 0.3 | 0.3 | 0.1 | 0.1 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.2 | 0.3 |
| Republica Checa | 0.0 | 0.0 | 1.2 | 1.8 | 0.0 | 0.0 | 1.2 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.2 | 1.2 |
| Eslovaquia | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| CESCE(Guatemala) | 7.9 | 8.9 | 6.2 | 4.3 | 0.1 | 0.1 | 0.8 | 0.8 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 1.0 | 1.0 |
| Otros | 0.2 | 0.2 | 1.6 | 2.5 | 0.0 | 0.0 | 1.2 | 1.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 | 1.3 |
| Gobierno Central 3/ | 65.8 | 59.4 | 64.3 | 63.1 | 14.9 | 13.7 | 14.4 | 15.3 | 2.4 | 2.6 | 3.1 | 3.2 | 17.5 | 8.3 | 1.2 | 8.0 | 0.0 | 17.6 | 23.0 | 23.3 | 52.3 | 52.3 |
| BID 2/ | 30.6 | 18.7 | 19.0 | 15.2 | 4.3 | 3.1 | 5.3 | 5.2 | 0.8 | 0.9 | 1.9 | 1.9 | 1.9 | 0.0 | 0.5 | 1.4 | 0.0 | 1.9 | 4.6 | 4.8 | 14.2 | 13.1 |
| BCIE | 10.8 | 11.3 | 13.1 | 13.5 | 5.3 | 5.3 | 1.7 | 1.7 | 0.3 | 0.3 | 0.1 | 0.1 | 5.1 | 0.0 | 0.0 | 5.1 | 0.0 | 5.1 | 5.4 | 5.4 | 12.4 | 12.4 |
| BIRF/IDA | 4.2 | 2.4 | 2.7 | 2.8 | 1.3 | 1.4 | 0.3 | 0.5 | 0.2 | 0.2 | 0.4 | 0.5 | 0.7 | 0.2 | 0.5 | 0.0 | 0.0 | 0.7 | 1.3 | 1.4 | 2.9 | 3.3 |
| Club de Paris | 2.7 | 2.4 | 4.2 | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| China Taiwan | 4.8 | 11.1 | 8.0 | 9.2 | 2.0 | 2.0 | 2.2 | 2.0 | 0.2 | 0.2 | 0.0 | 0.0 | 1.8 | 0.9 | 0.1 | 0.8 | 0.0 | 1.9 | 2.0 | 2.0 | 6.1 | 6.0 |
| Banco de México | 5.0 | 5.1 | 4.7 | 6.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.2 | 7.2 | 0.0 | 0.0 | 0.0 | 7.2 | 7.2 | 7.2 | 7.2 | 7.2 |
| OPEC 1/ | 3.3 | 4.0 | 4.4 | 4.3 | 0.6 | 0.6 | 0.6 | 0.6 | 0.5 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 0.5 | 1.7 | 1.7 |
| FIDA | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 | 0.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 | 0.6 | 0.7 | 0.6 |
| Fondos Nordicos | 0.2 | 0.4 | 0.6 | 0.6 | 0.0 | 0.0 | 0.4 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 0.4 |
| ECDF | 0.0 | 0.0 | 2.9 | 1.4 | 0.5 | 0.6 | 0.7 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 0.0 | 0.1 | 0.3 | 0.0 | 0.4 | 0.5 | 0.4 | 1.7 | 1.8 |
| Corporacion Interamericana de Inversiones | 0.3 | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Republica Checa | 0.7 | 1.6 | 1.3 | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Eslovaquia | 0.5 | 0.5 | 0.9 | 0.5 | 0.0 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Rep. Federativa del Brasil | 1.2 | 0.6 | 0.5 | 0.5 | 0.0 | 0.0 | 0.3 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.3 |
| Hungría | 0.0 | 0.1 | 0.3 | 4.1 | 0.5 | 0.3 | 1.2 | 1.7 | 0.3 | 0.3 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.1 | 0.5 | 0.5 | 2.1 | 2.5 |
| Gobierno de Bulgaria | 1.4 | 1.4 | 1.8 | 3.0 | 0.3 | 0.3 | 1.8 | 1.8 | 0.2 | 0.2 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.2 | 0.0 | 0.2 | 0.4 | 0.4 | 2.6 | 2.6 |
| Total Servicio | 92.3 | 86.3 | 90.8 | 89.0 | 20.5 | 19.3 | 20.3 | 21.2 | 3.6 | 3.8 | 4.2 | 4.3 | 20.8 | 8.4 | 1.2 | 10.2 | 1.1 | 20.9 | 28.6 | 28.9 | 69.4 | 69.5 |

Notas explicativas: Estos datos incluyen pagos efectivos y donaciones en divisas que afectan reservas
P.ajus= En base a "avisos de cobro" reportados por el Dpto. Estadísticas -GI.
Ejec= Pagos efectivamente realizados en el periodo evaluado.
1/: En el mes de marzo y abril incluye pago no programado.
2/: Incluye subvenciones de intereses
3/: No incluye en el 2007 US \$ 55.6 millones por recompra de deuda comercial extranjera
Fuente: Departamento de Programación Externa.