

Cuadro #12:  
**Servicio de deuda externa que afectan las reservas internacionales**  
 (Flujo en millones de dólares) al 31 de marzo de 2006.

| Concepto                   | 2003        | 2004        | 2005        | Enero      |            | Febrero    |            | Marzo       |            |            |            |            | I trimestre |             | 2006        |             |             |
|----------------------------|-------------|-------------|-------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|
|                            |             |             |             | P.Ajus     | Ejec       | P.Ajus     | Ejec       | P.Ajus      | I sem.     | II sem.    | III sem.   | IV sem.    | Ejec        | P.Ajus      | Ejec        | P.Ajus      | Ejec        |
|                            |             |             |             |            |            |            |            |             |            |            |            |            |             |             |             |             |             |
| <b>Banco Central</b>       | <b>20.8</b> | <b>18.6</b> | <b>22.5</b> | <b>1.2</b> | <b>1.2</b> | <b>1.1</b> | <b>1.1</b> | <b>3.4</b>  | <b>0.5</b> | <b>0.0</b> | <b>2.2</b> | <b>1.1</b> | <b>3.8</b>  | <b>5.7</b>  | <b>6.1</b>  | <b>5.7</b>  | <b>6.1</b>  |
| 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         |
| BCIE                       | 0.0         | 3.0         | 4.4         | 0.0        | 0.0        | 0.0        | 0.0        | 2.3         | 0.0        | 0.0        | 2.2        | 0.0        | 2.2         | 2.3         | 2.2         | 2.3         | 2.2         |
| China Taiwan               | 11.7        | 11.2        | 10.7        | 1.1        | 1.1        | 1.1        | 1.1        | 1.1         | 0.0        | 0.0        | 0.0        | 1.1        | 1.1         | 3.3         | 3.3         | 3.3         | 3.3         |
| FMI 3/                     | 6.4         | 1.1         | 1.3         | 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         |
| FOCEM                      | 0.3         | 0.0         | 0.5         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         | 0.5        | 0.0        | 0.0        | 0.0        | 0.5         | 0.0         | 0.5         | 0.0         | 0.5         |
| Republica Checa            | 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                 | 0.0         | 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)           | 2.4         | 3.0         | 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         | 0.0         |
| Otros                      | 0.0         | 0.3         | 0.6         | 0.1        | 0.1        | 0.0        | 0.0        | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         | 0.1         | 0.1         | 0.1         | 0.1         |
| <b>Gobierno Central</b>    | <b>76.1</b> | <b>35.7</b> | <b>48.3</b> | <b>1.9</b> | <b>2.2</b> | <b>2.0</b> | <b>1.8</b> | <b>10.1</b> | <b>0.9</b> | <b>1.2</b> | <b>6.6</b> | <b>1.4</b> | <b>10.1</b> | <b>14.0</b> | <b>14.1</b> | <b>14.0</b> | <b>14.1</b> |
| BID 2/                     | 19.7        | 5.3         | 14.0        | 0.1        | 0.1        | 1.5        | 1.4        | 1.9         | 0.0        | 0.5        | 1.2        | 0.0        | 1.7         | 3.5         | 3.2         | 3.5         | 3.2         |
| BCIE                       | 7.7         | 7.4         | 10.4        | 0.1        | 0.1        | 0.0        | 0.0        | 5.0         | 0.0        | 0.0        | 5.0        | 0.0        | 5.0         | 5.1         | 5.1         | 5.1         | 5.1         |
| BIRF/IDA                   | 2.3         | 5.5         | 6.4         | 0.7        | 0.7        | 0.2        | 0.2        | 0.8         | 0.3        | 0.5        | 0.0        | 0.0        | 0.8         | 1.7         | 1.7         | 1.7         | 1.7         |
| Club de Paris              | 22.2        | 1.0         | 2.4         | 0.1        | 0.1        | 0.0        | 0.0        | 1.3         | 0.0        | 0.0        | 0.0        | 1.4        | 1.4         | 1.4         | 1.5         | 1.4         | 1.5         |
| China Taiwan               | 5.0         | 4.8         | 4.8         | 0.2        | 0.2        | 0.0        | 0.0        | 0.8         | 0.3        | 0.2        | 0.4        | 0.0        | 0.9         | 1.0         | 1.1         | 1.0         | 1.1         |
| Banco de México            | 4.2         | 4.2         | 4.6         | 0.0        | 0.0        | 0.0        | 0.0        | 0.3         | 0.3        | 0.0        | 0.0        | 0.0        | 0.3         | 0.3         | 0.3         | 0.3         | 0.3         |
| OPEC 1/                    | 8.6         | 4.2         | 2.6         | 0.6        | 0.6        | 0.3        | 0.2        | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         | 0.9         | 0.8         | 0.9         | 0.8         |
| FIDA                       | 0.6         | 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         |
| Fondos Nórdicos            | 0.5         | 0.2         | 0.2         | 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         |
| IFC                        | 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         |
| 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         |
| Republica Checa            | 0.7         | 0.7         | 0.7         | 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         | 0.5         | 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         | 0.0         |
| Rep. Federativa del Brasil | 0.2         | 0.2         | 0.3         | 0.0        | 0.4        | 0.0        | 0.0        | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         | 0.0         | 0.4         | 0.0         | 0.4         |
| Hungría                    | 0.0         | 0.0         | 0.0         | 0.1        | 0.0        | 0.0        | 0.0        | 0.0         | 0.0        | 0.0        | 0.0        | 0.0        | 0.0         | 0.1         | 0.0         | 0.1         | 0.0         |
| Gobierno de Bulgaria       | 3.9         | 1.4         | 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         |
| <b>Total Servicio</b>      | <b>94.7</b> | <b>54.3</b> | <b>70.8</b> | <b>3.1</b> | <b>3.4</b> | <b>3.1</b> | <b>2.9</b> | <b>13.5</b> | <b>1.4</b> | <b>1.2</b> | <b>8.8</b> | <b>2.5</b> | <b>13.9</b> | <b>19.7</b> | <b>20.2</b> | <b>19.7</b> | <b>20.2</b> |

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/: incluye en el 2003 US \$ 5.5 millones de pago de principal al FMI.  
 Fuente: Departamento de Programación Externa.