

Cuadro #12:

Servicio de Deuda Externa que afectan las Reservas Internacionales
(US\$ Millones) Al 07 de Abril del 2004.

| Concepto | 2001 | 2002 | 2003 | Enero | | Febrero | | Marzo | | I Trimestre | | Abril | | | II Trimestre | | Acumulado | |
|----------------------------|--------------|-------------|-------------|------------|------------|------------|------------|------------|------------|-------------|-------------|------------|------------|------------|--------------|------------|-------------|-------------|
| | | | | P.Ajus | Ejec | P.Ajus | Ejec | P.Ajus | Ejec | P.Ajus | Ejec | P.Ajus | 1Sem | Ejec | P.Ajus | Ejec | P.Ajus | Ejec |
| BANCO CENTRAL | 25.9 | 16.9 | 20.8 | 1.1 | 1.1 | 1.4 | 1.4 | 3.9 | 1.9 | 6.4 | 4.4 | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 6.9 | 4.4 |
| FIV | 1.8 | 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 | 5.2 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.2 | 0.8 | 1.2 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.2 | 0.8 |
| CHINA TAIWAN | 13.3 | 11.0 | 11.7 | 1.1 | 1.1 | 1.4 | 1.4 | 1.1 | 1.1 | 3.6 | 3.6 | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 4.1 | 3.6 |
| FMI 3/ | 0.8 | 0.8 | 6.4 | 0.0 | 0.0 | 0.0 | 0.0 | 1.6 | 0.0 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.6 | 0.0 |
| FOCEM | 0.0 | 0.0 | 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 |
| REPUBLICA CHECA | 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 | 0.0 | 0.0 | 0.0 |
| ESLOVAQUIA | 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 | 0.0 | 0.0 | 0.0 |
| CESCE(GUATEMALA) | 0.0 | 0.0 | 2.4 | 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 | 0.0 |
| OTROS | 2.8 | 3.5 | 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 | 0.0 | 0.0 |
| GOBIERNO CENTRAL | 98.8 | 66.8 | 76.1 | 5.5 | 2.9 | 2.2 | 1.2 | 5.9 | 3.9 | 13.6 | 8.0 | 0.6 | 0.4 | 0.4 | 0.6 | 0.4 | 14.2 | 8.4 |
| BID 2/ | 34.3 | 9.1 | 19.7 | 0.1 | 0.0 | 0.2 | 0.2 | 0.6 | 0.7 | 0.9 | 0.9 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 1.2 | 1.2 |
| BOIE | 15.3 | 6.0 | 7.7 | 2.2 | 0.0 | 0.0 | 0.5 | 2.7 | 1.5 | 4.9 | 2.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.9 | 2.3 |
| BIRF/IDA | 6.8 | 1.7 | 2.3 | 0.8 | 0.7 | 0.2 | 0.2 | 0.4 | 0.4 | 1.4 | 1.3 | 0.3 | 0.1 | 0.1 | 0.3 | 0.1 | 1.7 | 1.4 |
| CLUB DE PARIS | 8.5 | 20.8 | 22.2 | 0.9 | 0.6 | 1.5 | 0.0 | 1.5 | 0.3 | 3.9 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.9 | 0.9 |
| CHINA TAIWAN | 3.4 | 3.8 | 5.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.7 | 0.7 | 0.8 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.8 | 0.8 |
| BANCO DE MEXICO | 10.6 | 8.7 | 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 |
| OPEC 1/ | 6.2 | 1.2 | 8.6 | 1.4 | 1.5 | 0.2 | 0.2 | 0.0 | 0.0 | 1.6 | 1.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.6 | 1.7 |
| FIDA | 1.6 | 1.1 | 0.6 | 0.0 | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 |
| FONDOS NORDICOS | 0.2 | 0.4 | 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 | 0.0 |
| 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 | 0.0 |
| FIV | 11.9 | 9.9 | 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 | 0.0 | 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 | 0.0 |
| ESLOVAQUIA | 0.0 | 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 | 0.0 |
| REP. FEDERATIVA DEL BRASIL | 0.0 | 0.1 | 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 | 0.0 |
| GOBIERNO DE BULGARIA | 0.0 | 3.8 | 3.9 | 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 |
| TOTAL SERVICIO | 124.7 | 83.7 | 94.7 | 6.6 | 4.0 | 3.6 | 2.6 | 9.8 | 5.8 | 20.0 | 12.4 | 1.1 | 0.4 | 0.4 | 1.1 | 0.4 | 21.1 | 12.8 |

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

Fuente: Departamento de Programación Externa.

1/: En el mes de Marzo y Abril incluye pago no programado.

2/: Incluye Subvenciones de Intereses

3/: En el mes de Junio no incluye pago de Principal al FMI por US\$1.9 millones