

Cuadro #12:
Servicio de Deuda Externa que afectan las Reservas Internacionales
(US\$ Millones) 13 de Noviembre del 2003

| Concepto | 2001 | 2002 | I Trimestre | | II Trimestre | | I Semestre | | III Trimestre | | Octubre | | Noviembre | | | IV Trimestre | | Acumulado | | |
|----------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|-------------|------------|------------|------------|------------|------------|--------------|------------|------------|-------------|-------------|
| | | | P.Ajus | Ejec | P.Ajus | Ejec | P.Ajus | Ejec | P.Ajus | Ejec | P.Ajus | Ejec | P.Ajus | 1Sem | 2Sem | Ejec | P.Ajus | Ejec | P.Ajus | Ejec |
| BANCO CENTRAL | 25.9 | 16.9 | 3.6 | 3.6 | 4.0 | 4.0 | 7.6 | 7.6 | 5.2 | 5.2 | 0.5 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 0.5 | 13.3 | 13.3 |
| FV | 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 | 0.0 | 0.0 |
| BCIE | 5.2 | 1.6 | 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 |
| CHINA TAIWAN | 13.3 | 11.0 | 3.6 | 3.6 | 2.3 | 2.3 | 5.9 | 5.9 | 3.6 | 3.6 | 0.5 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 0.5 | 10.0 | 10.0 |
| FMI 3/ | 0.8 | 0.8 | 0.0 | 0.0 | 0.4 | 0.4 | 0.4 | 0.4 | 1.6 | 1.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 | 2.0 |
| FOCEM | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 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 | 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 | 0.0 | 0.0 |
| CESCE(GUATEMALA) | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 | 1.3 | 1.3 | 1.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.3 | 1.3 |
| 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 | 0.0 | 0.0 |
| GOBIERNO CENTRAL | 98.8 | 66.8 | 24.2 | 29.5 | 22.0 | 17.3 | 46.2 | 46.3 | 15.9 | 15.6 | 3.7 | 3.7 | 3.3 | 1.2 | 0.5 | 1.7 | 7.0 | 5.4 | 69.1 | 67.3 |
| BID 2/ | 34.3 | 9.1 | 11.1 | 11.2 | 3.1 | 3.1 | 14.2 | 14.3 | 1.3 | 1.4 | 0.3 | 0.3 | 1.1 | 0.2 | 0.4 | 0.6 | 1.4 | 0.9 | 16.9 | 16.6 |
| BOIE | 15.3 | 5.0 | 7.5 | 7.5 | 0.0 | 0.0 | 7.5 | 7.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.5 | 7.5 |
| BIRFIDA | 6.8 | 1.7 | 0.6 | 0.6 | 0.5 | 0.5 | 1.1 | 0.6 | 0.8 | 0.8 | 0.2 | 0.2 | 0.5 | 0.1 | 0.0 | 0.1 | 0.7 | 0.3 | 2.6 | 1.7 |
| CLUB DE PARIS | 8.5 | 20.8 | 3.9 | 3.9 | 8.1 | 8.1 | 12.0 | 12.0 | 6.0 | 5.5 | 3.2 | 3.2 | 1.1 | 0.9 | 0.1 | 1.0 | 4.3 | 4.2 | 22.3 | 21.7 |
| CHINA TAIWAN | 3.4 | 3.8 | 0.8 | 0.8 | 1.6 | 1.6 | 2.4 | 2.4 | 0.9 | 0.9 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | 0.0 | 0.6 | 0.0 | 3.9 | 3.3 |
| BANCO DE MEXICO | 10.6 | 8.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.2 | 4.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.2 | 4.2 |
| OPEC 1/ | 6.2 | 1.2 | 0.0 | 5.2 | 1.1 | 1.3 | 1.1 | 6.5 | 1.7 | 1.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.8 | 8.2 |
| FIDA | 1.6 | 1.1 | 0.3 | 0.3 | 0.0 | 0.0 | 0.3 | 0.3 | 0.3 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 0.6 |
| FONDOS NORDICOS | 0.2 | 0.4 | 0.0 | 0.0 | 0.2 | 0.2 | 0.2 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.2 |
| 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 | 0.0 | 0.0 |
| FV | 11.9 | 9.9 | 0.0 | 0.0 | 4.8 | 0.0 | 4.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4.8 | 0.0 |
| REPUBLICA CHECA | 0.0 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 | 0.7 |
| ESLOVAQUIA | 0.0 | 0.5 | 0.0 | 0.0 | 0.5 | 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 | 0.5 | 0.5 |
| REP. FEDERATIVA DEL BRASIL | 0.0 | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 |
| GOBIERNO DE BULGARIA | 0.0 | 3.8 | 0.0 | 0.0 | 2.0 | 2.0 | 2.0 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.0 | 2.0 |
| TOTAL SERVICIO | 124.7 | 83.7 | 27.8 | 33.1 | 26.0 | 21.3 | 53.8 | 53.9 | 21.1 | 20.8 | 4.2 | 4.2 | 3.3 | 1.2 | 0.5 | 1.7 | 7.5 | 5.9 | 82.4 | 80.6 |

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 US1.9 millones.