

**Cuadro #12:**  
**Servicio de Deuda Externa que afectan las Reservas Internacionales**  
(US\$ Millones) 04 de Julio del 2002

| Concepto                | 2000         | 2001         | I Trimestre |             | II Trimestre |             | I Semestre  |             | Julio      |            |            | III Trimestre |            | Acumulado   |             |
|-------------------------|--------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|------------|------------|------------|---------------|------------|-------------|-------------|
|                         |              |              | P.Ajus      | Ejec        | P.Ajus       | Ejec        | P.Ajus      | Ejec        | P.Ajus     | 1Sem       | Ejec       | P.Ajus        | Ejec       | P.Ajus      | Ejec        |
| <b>BANCO CENTRAL</b>    | <b>30.3</b>  | <b>25.9</b>  | <b>3.9</b>  | <b>3.9</b>  | <b>4.5</b>   | <b>4.5</b>  | <b>8.4</b>  | <b>8.4</b>  | <b>1.8</b> | <b>0.7</b> | <b>0.7</b> | <b>1.8</b>    | <b>0.7</b> | <b>10.2</b> | <b>9.1</b>  |
| FIV                     | 0.1          | 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         |
| BCIE                    | 10.2         | 5.2          | 0.3         | 0.3         | 0.0          | 0.0         | 0.3         | 0.3         | 0.0        | 0.0        | 0.0        | 0.0           | 0.0        | 0.3         | 0.3         |
| CHINA TAIWAN            | 17.0         | 13.3         | 3.6         | 3.6         | 1.9          | 1.9         | 5.5         | 5.5         | 1.1        | 0.0        | 0.0        | 1.1           | 0.0        | 6.6         | 5.5         |
| FMI                     | 0.8          | 0.8          | 0.0         | 0.0         | 0.4          | 0.4         | 0.4         | 0.4         | 0.0        | 0.0        | 0.0        | 0.0           | 0.0        | 0.4         | 0.4         |
| FOCEM                   | 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         |
| REPUBLICA CHECA         | 0.7          | 0.7          | 0.0         | 0.0         | 0.0          | 0.0         | 0.0         | 0.0         | 0.7        | 0.7        | 0.7        | 0.7           | 0.7        | 0.7         | 0.7         |
| ESLOVAQUIA              | 1.3          | 1.3          | 0.0         | 0.0         | 0.5          | 0.5         | 0.5         | 0.5         | 0.0        | 0.0        | 0.0        | 0.0           | 0.0        | 0.5         | 0.5         |
| OTROS                   | 0.0          | 2.8          | 0.0         | 0.0         | 1.7          | 1.7         | 1.7         | 1.7         | 0.0        | 0.0        | 0.0        | 0.0           | 0.0        | 1.7         | 1.7         |
| <b>GOBIERNO CENTRAL</b> | <b>94.2</b>  | <b>98.8</b>  | <b>10.7</b> | <b>10.4</b> | <b>14.0</b>  | <b>7.6</b>  | <b>24.7</b> | <b>18.0</b> | <b>1.5</b> | <b>6.4</b> | <b>6.4</b> | <b>1.5</b>    | <b>6.4</b> | <b>26.2</b> | <b>24.4</b> |
| BID                     | 37.7         | 34.3         | 1.6         | 1.6         | 1.1          | 1.1         | 2.7         | 2.7         | 0.1        | 0.0        | 0.0        | 0.1           | 0.0        | 2.8         | 2.7         |
| BCIE                    | 18.4         | 15.3         | 0.9         | 0.9         | 0.2          | 0.2         | 1.1         | 1.1         | 1.0        | 0.0        | 0.0        | 1.0           | 0.0        | 2.1         | 1.1         |
| BIRF/IDA                | 12.0         | 6.8          | 0.3         | 0.3         | 0.4          | 0.4         | 0.7         | 0.7         | 0.1        | 0.0        | 0.0        | 0.1           | 0.0        | 0.8         | 0.7         |
| CLUB DE PARIS 1/        | 0.0          | 8.5          | 4.3         | 4.3         | 6.0          | 4.6         | 10.3        | 8.9         | 0.2        | 1.4        | 1.4        | 0.2           | 1.4        | 10.5        | 10.3        |
| CHINA TAIWAN            | 3.0          | 3.4          | 0.8         | 0.8         | 1.1          | 1.1         | 1.9         | 1.9         | 0.1        | 0.0        | 0.0        | 0.1           | 0.0        | 2.0         | 1.9         |
| BANCO DE MEXICO         | 11.0         | 10.6         | 0.5         | 0.5         | 0.0          | 0.0         | 0.5         | 0.5         | 0.0        | 0.0        | 0.0        | 0.0           | 0.0        | 0.5         | 0.5         |
| OPEC                    | 6.0          | 6.2          | 1.5         | 1.2         | 0.0          | 0.0         | 1.5         | 1.2         | 0.0        | 0.0        | 0.0        | 0.0           | 0.0        | 1.5         | 1.2         |
| FIDA                    | 1.7          | 1.6          | 0.8         | 0.8         | 0.0          | 0.0         | 0.8         | 0.8         | 0.0        | 0.0        | 0.0        | 0.0           | 0.0        | 0.8         | 0.8         |
| FONDOS NORDICOS         | 0.2          | 0.2          | 0.0         | 0.0         | 0.2          | 0.2         | 0.2         | 0.2         | 0.0        | 0.0        | 0.0        | 0.0           | 0.0        | 0.2         | 0.2         |
| IFC                     | 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        | 0.0         | 0.0         |
| FIV 1/                  | 3.8          | 11.9         | 0.0         | 0.0         | 5.0          | 0.0         | 5.0         | 0.0         | 0.0        | 5.0        | 5.0        | 0.0           | 5.0        | 5.0         | 5.0         |
| 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        | 0.0         | 0.0         |
| <b>TOTAL SERVICIO</b>   | <b>124.5</b> | <b>124.7</b> | <b>14.6</b> | <b>14.3</b> | <b>18.5</b>  | <b>12.1</b> | <b>33.1</b> | <b>26.4</b> | <b>3.3</b> | <b>7.1</b> | <b>7.1</b> | <b>3.3</b>    | <b>7.1</b> | <b>36.4</b> | <b>33.5</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 período evaluado.

1/: En el mes de julio se incluye pagos de vencimientos del mes de junio.

Fuente: Departamento de Programación Externa.

Gerencia de Estudios Económicos - Banco Central de Nicaragua