

Cuadro #12:

Servicio de deuda externa que afectan las reservas internacionales

(Flujo en millones de dólares) al 31 de Diciembre de 2008.

| Concepto | 2005 | 2006 | 2007 | I semestre | | III Trim | | Octubre | | Noviembre | | Diciembre | | | | | IV trimestre | | II semestre | | Ene-Dic. | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | | P.Ajus | Ejec | P.Ajus | Ejec | P.Ajus | Ejec | P.Ajus | Ejec | P.Ajus | I sem. | II sem. | III sem. | IV sem. | V sem. | Ejec | P.Ajus | Ejec | P.Ajus | Ejec | P.Ajus | Ejec |
| Banco Central | 22.5 | 26.5 | 26.8 | 13.2 | 13.1 | 5.6 | 5.6 | 0.6 | 0.6 | 0.0 | 0.0 | 6.6 | 3.1 | 0.0 | 0.9 | 0.7 | 1.7 | 6.4 | 7.2 | 7.0 | 12.8 | 12.5 | 26.0 | 25.6 |
| 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 | 0.0 | 0.0 |
| BCIE | 4.4 | 4.5 | 4.4 | 2.2 | 2.2 | 2.2 | 2.2 | 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 | 2.2 | 2.2 | 4.4 | 4.4 |
| China Taiwan | 10.7 | 13.1 | 12.6 | 6.2 | 6.2 | 3.2 | 3.2 | 0.5 | 0.5 | 0.0 | 0.0 | 2.3 | 0.0 | 0.0 | 0.0 | 0.7 | 1.7 | 2.3 | 2.9 | 2.9 | 6.1 | 6.1 | 12.3 | 12.3 |
| FMI | 1.3 | 0.3 | 0.7 | 0.2 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.0 | 0.2 | 0.0 | 0.5 | 0.2 |
| FOCEM | 0.5 | 0.5 | 0.2 | 0.2 | 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 | 0.0 | 0.1 | 0.1 | 0.2 | 0.2 | 0.3 | 0.2 |
| Republica Checa | 0.0 | 0.0 | 0.0 | 0.5 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 | 0.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 | 0.7 | 0.7 | 0.7 | 1.2 | 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 | 0.0 | 0.0 |
| CESCE(Guatemala) | 5.0 | 7.9 | 8.9 | 3.9 | 3.8 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 2.4 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 2.4 | 2.4 | 2.4 | 2.5 | 2.5 | 6.3 | 6.3 |
| Otros | 0.6 | 0.2 | 0.2 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 0.9 | 0.0 | 0.0 | 0.9 | 0.9 | 0.9 | 1.0 | 0.9 | 1.0 | 1.0 |
| Gobierno Central 3/ | 48.3 | 65.8 | 59.4 | 27.8 | 27.9 | 20.3 | 19.9 | 2.4 | 2.4 | 4.4 | 4.3 | 5.5 | 0.2 | 0.2 | 2.5 | 1.3 | 0.5 | 4.7 | 12.4 | 11.4 | 32.6 | 31.3 | 60.5 | 59.2 |
| BID 2/ | 14.0 | 30.6 | 18.7 | 8.1 | 8.2 | 3.9 | 4.0 | 0.8 | 0.7 | 1.1 | 1.0 | 2.0 | 0.0 | 0.0 | 0.3 | 0.6 | 0.1 | 1.1 | 3.9 | 2.8 | 7.7 | 6.9 | 15.8 | 15.1 |
| BCIE | 10.4 | 10.8 | 11.3 | 6.4 | 6.4 | 5.2 | 5.2 | 0.8 | 0.8 | 0.2 | 0.2 | 0.4 | 0.0 | 0.1 | 0.0 | 0.2 | 0.1 | 0.5 | 1.4 | 1.5 | 6.6 | 6.6 | 13.1 | 13.1 |
| BIRF/IDA | 6.4 | 4.2 | 2.4 | 1.3 | 1.3 | 1.0 | 1.0 | 0.3 | 0.2 | 0.1 | 0.1 | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.1 | 0.6 | 0.4 | 1.6 | 1.4 | 2.9 | 2.7 |
| Club de Paris | 2.4 | 2.7 | 2.4 | 1.5 | 1.1 | 0.5 | 0.5 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.5 | 0.6 | 2.0 | 1.7 |
| China Taiwan | 4.8 | 4.8 | 11.1 | 4.6 | 4.3 | 2.0 | 2.0 | 0.0 | 0.0 | 2.0 | 1.5 | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.5 | 2.5 | 2.0 | 4.5 | 4.0 | 9.0 | 8.3 |
| Banco de México | 4.6 | 5.0 | 5.1 | 0.4 | 0.4 | 4.2 | 4.4 | 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 | 4.2 | 4.4 | 4.6 | 4.7 |
| OPEC 1/ | 2.6 | 3.3 | 4.0 | 2.2 | 2.5 | 0.8 | 0.8 | 0.0 | 0.2 | 0.2 | 0.2 | 1.0 | 0.2 | 0.0 | 0.7 | 0.0 | 0.0 | 1.0 | 1.3 | 1.4 | 2.0 | 2.2 | 4.2 | 4.7 |
| FIDA | 0.0 | 0.0 | 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 | 0.0 | 0.5 | 0.0 | 0.5 | 0.0 |
| Fondos Nordicos | 0.2 | 0.2 | 0.4 | 0.3 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.6 | 0.5 |
| ECDF | 0.0 | 0.0 | 0.0 | 0.9 | 1.2 | 0.6 | 0.6 | 0.0 | 0.0 | 0.0 | 0.5 | 0.3 | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 | 0.3 | 0.3 | 0.8 | 0.9 | 1.4 | 1.8 | 2.6 |
| Cooperacion Interamericana de Inversiones | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Republica Checa | 0.7 | 0.7 | 1.6 | 0.0 | 0.0 | 1.3 | 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 | 1.3 | 1.3 | 1.3 | 1.3 |
| Eslovaquia | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.1 | 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 | 0.1 | 0.0 | 0.6 | 0.5 |
| Rep. Federativa del Brasil | 0.3 | 1.2 | 0.6 | 0.4 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.7 | 0.7 |
| Hungria | 0.0 | 0.0 | 0.1 | 0.0 | 0.1 | 0.1 | 0.1 | 0.3 | 0.3 | 0.5 | 0.5 | 0.5 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.5 | 1.3 | 1.3 | 1.5 | 1.5 | 1.6 | 1.6 |
| Gobierno de Bulgaria | 1.4 | 1.4 | 1.4 | 1.3 | 1.3 | 0.0 | 0.0 | 0.2 | 0.1 | 0.1 | 0.1 | 0.2 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.2 | 0.5 | 0.4 | 0.5 | 0.4 | 1.8 | 1.7 |
| Total Servicio | 70.8 | 92.3 | 86.3 | 41.0 | 41.0 | 25.9 | 25.5 | 3.0 | 3.0 | 4.4 | 4.3 | 12.1 | 3.3 | 0.2 | 3.4 | 1.9 | 2.2 | 11.1 | 19.5 | 18.3 | 45.4 | 43.8 | 86.6 | 84.8 |

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.

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.