

Cuadro #12:
Servicio de deuda externa que afectan las reservas internacionales
(Flujo en millones de dólares) al 06 de julio de 2006.

| Concepto | 2003 | 2004 | 2005 | I trimestre | | II trimestre | | I semestre | | Julio | | | III trimestre | | 2006 | |
|----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|------------|------------|------------|---------------|------------|-------------|-------------|
| | | | | P.Ajus | Ejec | P.Ajus | Ejec | P.Ajus | Ejec | P.Ajus | I sem. | Ejec | P.Ajus | Ejec | P.Ajus | Ejec |
| Banco Central | 20.8 | 18.6 | 22.5 | 5.7 | 6.1 | 7.1 | 6.9 | 12.8 | 13.0 | 1.2 | 1.2 | 1.2 | 1.2 | 1.2 | 14.0 | 14.2 |
| 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 |
| BCIE | 0.0 | 3.0 | 4.4 | 2.3 | 2.2 | 0.0 | 0.0 | 2.3 | 2.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.3 | 2.2 |
| China Taiwan | 11.7 | 11.2 | 10.7 | 3.3 | 3.3 | 3.3 | 3.3 | 6.6 | 6.6 | 1.1 | 1.1 | 1.1 | 1.1 | 1.1 | 7.7 | 7.7 |
| FMI 3/ | 6.4 | 1.1 | 1.3 | 0.0 | 0.0 | 0.1 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 |
| FOCEM | 0.3 | 0.0 | 0.5 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 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 |
| 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 |
| CESCE(Guatemala) | 2.4 | 3.0 | 5.0 | 0.0 | 0.0 | 3.6 | 3.6 | 3.6 | 3.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.6 | 3.6 |
| Otros | 0.0 | 0.3 | 0.6 | 0.1 | 0.1 | 0.1 | 0.0 | 0.2 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.3 | 0.2 |
| Gobierno Central | 76.1 | 35.7 | 48.3 | 14.0 | 14.1 | 10.1 | 10.5 | 24.0 | 24.6 | 3.8 | 0.7 | 0.7 | 3.8 | 0.7 | 27.9 | 25.3 |
| BID 2/ | 19.7 | 5.3 | 14.0 | 3.5 | 3.2 | 3.6 | 3.8 | 7.1 | 7.0 | 1.1 | 0.0 | 0.0 | 1.1 | 0.0 | 8.2 | 7.0 |
| BCIE | 7.7 | 7.4 | 10.4 | 5.1 | 5.1 | 0.4 | 0.4 | 5.5 | 5.5 | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 5.6 | 5.5 |
| BIRF/IDA | 2.3 | 5.5 | 6.4 | 1.7 | 1.7 | 1.3 | 1.3 | 3.0 | 3.0 | 0.9 | 0.0 | 0.0 | 0.9 | 0.0 | 3.9 | 3.0 |
| Club de Paris | 22.2 | 1.0 | 2.4 | 1.4 | 1.5 | 0.6 | 0.6 | 2.0 | 2.1 | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 2.1 | 2.1 |
| China Taiwan | 5.0 | 4.8 | 4.8 | 1.0 | 1.1 | 1.5 | 1.1 | 2.5 | 2.2 | 0.3 | 0.0 | 0.0 | 0.3 | 0.0 | 2.8 | 2.2 |
| Banco de México | 4.2 | 4.2 | 4.6 | 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 |
| OPEC 1/ | 8.6 | 4.2 | 2.6 | 0.9 | 0.8 | 0.8 | 0.9 | 1.7 | 1.7 | 0.6 | 0.0 | 0.0 | 0.6 | 0.0 | 2.3 | 1.7 |
| 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 |
| Fondos Nórdicos | 0.5 | 0.2 | 0.2 | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 |
| 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 |
| 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 |
| Republica Checa | 0.7 | 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 | 0.5 | 0.5 | 0.5 | 0.0 | 0.0 | 0.0 | 0.5 | 0.0 | 0.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 |
| Rep. Federativa del Brasil | 0.2 | 0.2 | 0.3 | 0.0 | 0.4 | 0.4 | 0.4 | 0.4 | 0.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 0.8 |
| 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 | 0.0 | 0.1 | 0.0 |
| Gobierno de Bulgaria | 3.9 | 1.4 | 1.4 | 0.0 | 0.0 | 1.4 | 1.4 | 1.4 | 1.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.4 | 1.4 |
| Total Servicio | 94.7 | 54.3 | 70.8 | 19.7 | 20.2 | 17.2 | 17.4 | 36.8 | 37.6 | 5.0 | 1.9 | 1.9 | 5.0 | 1.9 | 41.9 | 39.5 |

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 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.