

**BOLIVIA: ESTADO DE LA DEUDA EXTERNA PUBLICA DE CORTO, MEDIANO Y LARGO PLAZO
AL 30 DE ABRIL DE 2012 - EN MILLONES DE USD**

ACREEDOR	1	2	3	4	5	6	7	8	9	10
	SALDO AL 31/12/2011	DESEMBOLSO	AMORTIZACION	INTERES + COMISION	VARIACION CAMBIARIA	SALDO AL 30/04/2012	PARTICIPAC. S/SALDO %	VALOR ACTUAL AL 30/04/2012	TRANSF. NETAS	SALDO POR DESEMBOLSAR
A. CORTO PLAZO	91.8	142.0	124.7	7.5	(0.0)	109.2	3.0%	115.8	9.8	0.0
B. MEDIANO Y LARGO PLAZO	3,493.4	103.2	52.5	17.0	9.0	3,553.2	97.0%	3,312.4	33.7	3,235.4
MULTILATERAL	2,620.7	95.3	41.4	12.2	6.7	2,681.4	73.2%	2,463.8	41.7	1,931.0
CAF	1,316.6	76.2	30.8	7.3	(0.0)	1,362.0	37.2%	1,318.3	38.2	914.7
BID	764.2	3.5	8.0	3.0	0.5	760.3	20.8%	685.3	(7.5)	582.1
BANCO MUNDIAL	393.9	10.4	1.1	1.3	4.9	408.1	11.1%	325.4	7.9	319.3
FIDA	46.7	0.0	0.3	0.1	0.6	47.0	1.3%	37.7	(0.3)	13.4
FONPLATA	36.2	5.0	0.2	0.2	0.0	41.0	1.1%	42.8	4.6	69.3
FND	40.5	0.0	0.4	0.1	0.7	40.7	1.1%	31.9	(0.6)	1.6
OPEP	22.8	0.2	0.6	0.1	0.0	22.4	0.6%	22.5	(0.5)	30.5
BILATERAL	872.7	7.9	11.1	4.8	2.3	871.8	23.8%	848.6	(8.0)	1,304.4
R.B.VENEZUELA	418.5	7.8	2.8	1.2	0.0	423.5	11.6%	421.4	3.7	280.0
REP.POP.CHINA	170.8	0.0	0.0	1.4	0.2	170.9	4.7%	170.6	(1.4)	405.8
BRASIL	172.0	0.0	6.3	1.8	0.0	165.7	4.5%	168.3	(8.1)	501.0
ALEMANIA	54.1	0.1	0.0	0.0	1.3	55.5	1.5%	40.1	0.1	20.5
COREA DEL SUR	20.1	0.0	0.5	0.3	0.3	19.9	0.5%	16.1	(0.8)	41.1
ESPAÑA	16.2	0.0	0.3	0.0	0.1	16.0	0.4%	13.0	(0.3)	0.0
FRANCIA	8.8	0.0	0.3	0.0	0.2	8.7	0.2%	7.9	(0.3)	0.8
ARGENTINA	6.3	0.0	0.3	0.1	0.0	6.0	0.2%	6.0	(0.3)	0.0
ITALIA	5.9	0.0	0.5	0.0	0.1	5.5	0.2%	5.2	(0.6)	55.4
TOTAL CORTO, MEDIANO Y LARGO PLAZO (A+B)	3,585.2	245.2	177.2	24.5	9.0	3,662.4	100.0%	3,428.2	43.5	3,235.4

6=1+2-3+5

9=2-3-4

TMP

Fecha reporte: 07-MAY-2012

**BOLIVIA: ESTADO DE LA DEUDA EXTERNA PUBLICA DE CORTO, MEDIANO Y LARGO PLAZO
AL 30 DE ABRIL DE 2012 - EN MILLONES DE USD(*)**

PROVEEDOR DE FONDOS	1	2	3	4	5	6	7	8	9	10
	SALDO AL 31/12/2011	DESEMBOLSO	AMORTIZACION	INTERES + COMISION	VARIACION CAMBIARIA	SALDO AL 30/04/2012	PARTICIPAC. S/SALDO %	VALOR ACTUAL AL 30/04/2012	TRANSF. NETAS	SALDO POR DESEMBOLSAR
A. CORTO PLAZO	91.8	142.0	124.7	7.5	0.0	109.2	3.0%	115.8	9.8	0.0
YPFB	91.8	142.0	124.7	7.5	0.0	109.2	3.0%	115.8	9.8	0.0
B. MEDIANO Y LARGO PLAZO	3,493.4	103.2	52.5	17.0	9.0	3,553.2	97.0%	3,312.4	33.7	3,235.4
TGN	2,688.5	88.0	43.4	13.7	7.6	2,740.7	74.8%	2,538.1	30.9	2,995.7
YPFB	422.6	7.8	2.8	1.2	0.0	427.6	11.7%	423.5	3.7	65.1
GOB. MUN. LA PAZ	97.9	0.7	0.5	0.4	0.2	98.3	2.7%	84.5	(0.2)	16.7
BANCO DE DESARROLLO PRODUCTIVO	36.5	0.0	0.0	0.0	0.3	36.8	1.0%	29.4	0.0	0.0
GOB.AUT.DPTAL. POTOSI	36.4	0.0	0.2	0.0	0.1	36.3	1.0%	36.0	(0.3)	0.0
FNDR	30.9	0.0	2.2	0.2	(0.1)	28.6	0.8%	27.6	(2.4)	0.0
GOB.AUT.DPTAL. CHUQUISACA	22.1	0.1	0.3	0.1	0.1	22.0	0.6%	21.7	(0.3)	1.5
GOB. MUN. SANTA CRUZ	12.0	0.0	0.1	0.1	6.5	18.4	0.5%	17.0	(0.2)	31.1
GOB.AUT.DPTAL. TARIJA	18.6	0.0	0.8	0.1	0.0	17.8	0.5%	18.0	(0.9)	0.0
SAGUAPAC	16.9	0.0	0.4	0.2	0.1	16.6	0.5%	14.3	(0.6)	0.0
GOB.AUT.DPTAL. SANTA CRUZ	10.6	6.4	0.0	0.0	(6.3)	10.7	0.3%	9.8	6.4	1.5
GOB. MUN. EL ALTO	8.4	0.0	0.0	0.0	0.1	8.6	0.2%	6.5	(0.0)	6.1
EMPRESA MISICUNI	7.9	0.0	0.6	0.2	0.0	7.3	0.2%	7.6	(0.7)	6.9
GOB.AUT.DPTAL. COCHABAMBA	7.0	0.1	0.5	0.0	0.2	6.7	0.2%	6.1	(0.5)	5.0
FONDESIF	3.9	0.0	0.0	0.0	0.0	3.9	0.1%	2.7	0.0	0.0
YPFB TRANSPORTE SA	3.8	0.0	0.2	0.0	0.0	3.6	0.1%	3.5	(0.2)	0.0
GOB.AUT.DPTAL. LA PAZ	2.9	0.0	0.0	0.0	0.0	2.9	0.1%	2.9	(0.0)	0.0
GOB. MUN. TARIJA	1.2	0.0	0.0	0.0	0.0	1.2	0.0%	1.2	(0.0)	4.6
OTROS	65.2	0.2	0.6	0.5	0.1	65.0	1.8%	62.1	(0.8)	101.3
TOTAL CORTO, MEDIANO Y LARGO PLAZO (A+B)	3,585.2	245.2	177.2	24.5	9.0	3,662.4	100.0%	3,428.2	43.5	3,235.4

6 = 1+2-3+5

9 = 2-3-4

(*) LOS SALDOS ADEUDADOS REFLEJAN LAS OBLIGACIONES AL EXTERIOR.

TMP

Fecha reporte: 07-MAY-2012