

**BOLIVIA: ESTADO DE LA DEUDA EXTERNA PUBLICA DE CORTO, MEDIANO Y LARGO PLAZO
AL 31 DE AGOSTO 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 31/08/2012	PARTICIPAC. S/SALDO %	VALOR ACTUAL AL 31/08/2012	TRANSF. NETAS	SALDO POR DESEMBOLSAR
A. CORTO PLAZO	90.0	299.5	295.9	15.2	0.0	93.6	2.5%	99.2	(11.7)	0.0
B. MEDIANO Y LARGO PLAZO	3,491.9	322.0	106.5	42.3	(7.5)	3,699.8	97.5%	3,639.4	173.1	3,185.1
MULTILATERAL	2,620.8	236.5	88.5	31.5	(4.6)	2,764.2	72.9%	2,681.3	116.6	1,959.0
CAF	1,316.6	177.4	60.7	18.5	0.0	1,433.2	37.8%	1,446.5	98.2	920.1
BID	764.2	21.4	17.9	8.3	(1.0)	766.7	20.2%	740.6	(4.9)	633.2
BANCO MUNDIAL	393.9	27.3	3.4	2.8	(2.7)	415.1	10.9%	354.8	21.1	296.3
FIDA	46.7	2.9	0.9	0.2	(0.3)	48.4	1.3%	41.3	1.8	10.3
FONPLATA	36.2	6.0	3.8	1.0	0.0	38.4	1.0%	40.8	1.1	68.3
FND	40.5	0.0	0.4	0.1	(0.6)	39.4	1.0%	33.2	(0.6)	1.6
OPEP	22.8	1.5	1.4	0.4	0.0	23.0	0.6%	24.1	(0.2)	29.2
BILATERAL	871.1	85.4	18.0	10.9	(2.9)	935.6	24.7%	958.1	56.5	1,226.2
R.B.VENEZUELA	416.9	7.8	8.2	2.9	0.0	416.4	11.0%	432.5	(3.4)	280.0
REP.POP.CHINA	170.8	77.5	0.2	3.7	(0.7)	247.3	6.5%	263.1	73.6	331.9
BRASIL	172.0	0.0	6.3	3.5	0.0	165.7	4.4%	173.1	(9.9)	501.0
ALEMANIA	54.1	0.2	0.1	0.2	(1.8)	52.3	1.4%	41.4	(0.1)	19.2
COREA DEL SUR	20.1	0.0	0.5	0.3	0.3	19.9	0.5%	16.9	(0.8)	41.1
ESPAÑA	16.2	0.0	0.3	0.0	(0.2)	15.7	0.4%	13.4	(0.3)	0.0
FRANCIA	8.8	0.0	0.6	0.0	(0.3)	7.9	0.2%	7.4	(0.6)	0.7
ARGENTINA	6.3	0.0	0.6	0.1	0.0	5.7	0.1%	5.8	(0.7)	0.0
ITALIA	5.9	0.0	1.1	0.1	(0.2)	4.7	0.1%	4.5	(1.1)	52.2
TOTAL CORTO, MEDIANO Y LARGO PLAZO (A+B)	3,581.9	621.5	402.4	57.6	(7.5)	3,793.4	100.0%	3,738.7	161.5	3,185.1

6=1+2-3+5

9=2-3-4

MLC

Fecha reporte: 05-SEP-2012

**BOLIVIA: ESTADO DE LA DEUDA EXTERNA PUBLICA DE CORTO, MEDIANO Y LARGO PLAZO
AL 31 DE AGOSTO 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 31/08/2012	PARTICIPAC. S/SALDO %	VALOR ACTUAL AL 31/08/2012	TRANSF. NETAS	SALDO POR DESEMBOLSAR
A. CORTO PLAZO	90.0	299.5	295.9	15.2	0.0	93.6	2.5%	99.2	(11.7)	0.0
YPFB	90.0	299.5	295.9	15.2	0.0	93.6	2.5%	99.2	(11.7)	0.0
B. MEDIANO Y LARGO PLAZO	3,491.9	322.0	106.5	42.3	(7.5)	3,699.8	97.5%	3,639.4	173.1	3,185.1
TGN	2,688.7	284.7	81.1	34.2	(5.4)	2,886.9	76.1%	2,826.8	169.4	2,907.5
YPFB	421.0	24.0	8.2	2.9	(0.2)	436.6	11.5%	451.2	12.9	48.5
GOB. MUN. LA PAZ	97.9	2.3	1.7	1.1	(0.1)	98.4	2.6%	90.9	(0.4)	29.9
BANCO DE DESARROLLO PRODUCTIVO	36.5	0.0	0.1	0.3	(0.5)	35.9	0.9%	31.3	(0.4)	0.0
GOB.AUT.DPTAL. POTOSI	36.4	0.0	2.2	0.6	(0.1)	34.2	0.9%	34.7	(2.8)	0.0
FNDR	30.9	0.0	5.0	0.4	(0.2)	25.7	0.7%	25.7	(5.4)	0.0
GOB.AUT.DPTAL. CHUQUISACA	22.1	0.1	1.6	0.5	(0.1)	20.6	0.5%	20.9	(2.0)	1.3
GOB. MUN. SANTA CRUZ	12.0	8.4	0.1	0.3	(0.1)	20.1	0.5%	19.7	8.0	28.8
GOB.AUT.DPTAL. TARIJA	18.6	0.0	1.5	0.3	(0.0)	17.1	0.5%	17.7	(1.8)	0.0
SAGUAPAC	16.9	0.0	0.8	0.3	(0.1)	16.0	0.4%	14.6	(1.2)	0.0
GOB.AUT.DPTAL. SANTA CRUZ	10.6	0.0	0.8	0.1	(0.1)	9.7	0.3%	9.2	(0.9)	1.4
GOB. MUN. EL ALTO	8.4	1.1	0.0	0.1	(0.1)	9.4	0.2%	7.9	0.9	20.0
EMPRESA MISICUNI	7.9	0.0	1.1	0.3	(0.0)	6.8	0.2%	7.2	(1.5)	38.1
GOB.AUT.DPTAL. COCHABAMBA	7.0	0.1	1.1	0.1	(0.2)	5.9	0.2%	5.5	(1.0)	4.9
FONDESIF	3.9	0.0	0.0	0.0	0.0	3.9	0.1%	3.1	0.0	0.0
YPFB TRANSPORTE SA	3.8	0.0	0.2	0.0	0.0	3.6	0.1%	3.6	(0.2)	0.0
GOB.AUT.DPTAL. LA PAZ	2.9	0.0	0.0	0.0	(0.0)	2.9	0.1%	3.0	(0.0)	0.0
GOB. MUN. TARIJA	1.2	0.0	0.0	0.0	0.0	1.2	0.0%	1.3	(0.0)	4.3
OTROS	65.0	1.2	1.0	0.7	(0.4)	64.8	1.7%	65.2	(0.5)	100.3
TOTAL CORTO, MEDIANO Y LARGO PLAZO (A+B)	3,581.9	621.5	402.4	57.6	(7.5)	3,793.4	100.0%	3,738.7	161.5	3,185.1

6 = 1+2-3+5

9= 2-3-4

Fecha reporte: 05-SEP-2012

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

MLC