

**BOLIVIA: ESTADO DE LA DEUDA EXTERNA PUBLICA DE CORTO, MEDIANO Y LARGO PLAZO
AL 30 DE SEPTIEMBRE 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 30/09/2012	PARTICIPAC. S/SALDO %	VALOR ACTUAL AL 30/09/2012	TRANSF. NETAS	SALDO POR DESEMBOLSAR
A. CORTO PLAZO	90.0	334.4	325.8	17.7	0.0	98.7	2.8%	104.6	(9.1)	0.0
B. MEDIANO Y LARGO PLAZO	3,491.9	301.3	373.1	48.1	3.1	3,424.2	97.2%	3,292.4	(119.8)	3,326.3
MULTILATERAL	2,620.8	259.6	104.8	34.7	3.1	2,778.7	78.9%	2,660.6	120.2	2,052.9
CAF	1,316.6	189.5	71.9	20.4	0.0	1,434.2	40.7%	1,434.5	97.2	908.0
BID	764.2	28.9	22.7	9.6	0.0	770.4	21.9%	726.7	(3.4)	738.7
BANCO MUNDIAL	393.9	29.5	3.4	2.8	2.7	422.7	12.0%	358.7	23.3	297.9
FIDA	46.7	2.9	1.2	0.3	0.3	48.7	1.4%	41.4	1.4	10.5
FONPLATA	36.2	7.0	3.8	1.0	0.0	39.4	1.1%	41.6	2.1	67.3
FND	40.5	0.0	0.4	0.1	0.1	40.2	1.1%	33.7	(0.6)	1.6
OPEP	22.8	1.8	1.4	0.4	0.0	23.1	0.7%	24.0	(0.1)	28.9
BILATERAL	871.1	41.7	268.3	13.4	(0.0)	645.5	18.3%	631.8	(240.0)	1,273.4
R.B.VENEZUELA	416.9	7.8	257.7 (1)	3.1	(1.0)	167.0	4.7%	162.4	(253.0)	280.0
REP.POP.CHINA	170.8	100.0	0.2	5.4	0.5	271.1	7.7%	282.4	94.4	310.5
BRASIL	172.0	(66.4) (2)	6.3	3.8	0.0	99.3	2.8%	95.8	(76.6)	567.4
ALEMANIA	54.1	0.2	0.1	0.2	(0.1)	54.0	1.5%	43.0	(0.1)	19.9
COREA DEL SUR	20.1	0.0	1.1	0.5	0.6	19.7	0.6%	17.1	(1.6)	41.1
ESPAÑA	16.2	0.0	0.5	0.1	(0.0)	15.6	0.4%	13.2	(0.6)	0.0
FRANCIA	8.8	0.1	0.6	0.0	(0.0)	8.3	0.2%	7.4	(0.6)	0.7
ARGENTINA	6.3	0.0	0.6	0.1	0.0	5.7	0.2%	5.8	(0.7)	0.0
ITALIA	5.9	0.0	1.1	0.1	(0.0)	4.8	0.1%	4.7	(1.1)	53.9
TOTAL CORTO, MEDIANO Y LARGO PLAZO (A+B)	3,581.9	635.8	698.9	65.7	3.1	3,522.9	100.0%	3,396.9	(128.9)	3,326.3

6=1+2-3+5

9=2-3-4

Fecha reporte: 11-OCT-2012

(1) PAGO EFECTUADO CON CARGO A COMPENSACION DE DEUDAS CON PDVSA

(2) REVERSION OPERACIÓN PRESTAMO CARRETERA VILLA TUNARI - SAN IGNACIO DE MOXOS

MLC

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

PROVEEDOR DE FONDOS	1	2	3	4	4	5	6	7	8	9	10
	SALDO AL 31/12/2011	DESEMBOLSO	AMORTIZACION	PREPAGOS INTERNOS	INTERES + COMISION	VARIACION CAMBIARIA	SALDO AL 30/09/2012	PARTICIPAC. S/SALDO %	VALOR ACTUAL AL 30/09/2012	TRANSF. NETAS	SALDO POR DESEMBOLSAR
A. CORTO PLAZO	90.0	334.4	325.8	0.0	17.7	0.0	98.7	2.8%	104.6	(9.1)	0.0
YPFB	90.0	334.4	325.8	0.0	17.7	0.0	98.7	2.8%	104.6	(9.1)	0.0
B. MEDIANO Y LARGO PLAZO	3,491.9	301.3	373.1	0.0	48.1	3.1	3,424.2	97.2%	3,292.4	(119.8)	3,326.3
TGN	2,684.0	261.4 (2)	97.5	0.0	38.2	3.7	2,851.6	80.9%	2,746.1	125.7	3,049.7
YPFB	421.0	24.0	257.7 (1)	0.0	3.6	(0.9)	187.4	5.3%	180.8	(237.3)	48.9
GOB. MUN. LA PAZ	97.9	2.8	1.7	0.0	1.2	0.2	99.2	2.8%	90.1	(0.0)	29.5
BANCO DE DESARROLLO PRODUCTIVO	41.1	0.0	0.2	0.0	0.4	(0.0)	40.9	1.2%	35.6	(0.6)	0.0
GOB.AUT.DPTAL. POTOSI	36.4	0.0	2.4	0.0	0.7	0.1	34.1	1.0%	34.4	(3.1)	0.0
FNDR	30.9	0.0	5.2	0.0	0.5	(0.1)	25.7	0.7%	25.4	(5.7)	0.0
GOB.AUT.DPTAL. CHUQUISACA	22.1	0.1	1.7	0.0	0.5	0.0	20.6	0.6%	20.8	(2.1)	1.4
GOB. MUN. SANTA CRUZ	12.0	10.0	0.1	0.0	0.3	(0.0)	21.8	0.6%	21.2	9.6	27.2
GOB.AUT.DPTAL. TARIJA	18.6	0.0	1.5	0.0	0.4	0.0	17.1	0.5%	17.6	(1.9)	0.0
SAGUAPAC	16.9	0.0	0.8	0.0	0.3	0.1	16.1	0.5%	14.6	(1.2)	0.0
GOB.AUT.DPTAL. SANTA CRUZ	10.6	0.0	0.8	0.0	0.1	(0.0)	9.8	0.3%	9.2	(0.9)	1.4
GOB. MUN. EL ALTO	8.4	1.2	0.0	0.0	0.1	0.1	9.7	0.3%	8.0	1.1	19.9
EMPRESA MISICUNI	7.9	0.0	1.1	0.0	0.3	(0.0)	6.8	0.2%	7.2	(1.5)	39.1
GOB.AUT.DPTAL. COCHABAMBA	7.0	0.1	1.1	0.0	0.1	(0.0)	6.0	0.2%	5.6	(1.0)	4.9
FONDESIF	3.9	0.0	0.0	0.0	0.0	0.0	3.9	0.1%	3.0	0.0	0.0
YPFB TRANSPORTE SA	3.8	0.0	0.3	0.0	0.1	0.0	3.5	0.1%	3.4	(0.4)	0.0
GOB.AUT.DPTAL. LA PAZ	2.9	0.0	0.0	0.0	0.1	0.0	3.0	0.1%	3.0	(0.1)	0.0
GOB. MUN. TARIJA	1.2	0.0	0.0	0.0	0.0	0.0	1.2	0.0%	1.3	(0.0)	4.5
OTROS	65.1	1.7	1.0	0.0	1.2	(0.0)	65.8	1.9%	65.0	(0.5)	99.8
TOTAL CORTO, MEDIANO Y LARGO PLAZO (A+B)	3,581.9	635.8	698.9	0.0	65.7	3.1	3,522.9	100.0%	3,396.9	(128.9)	3,326.3

6 = 1+2-3+5

9= 2-3-4

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

(1) PAGO EFECTUADO CON CARGO A COMPENSACION DE DEUDAS CON PDVSA

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