

**BOLIVIA: ESTADO DE LA DEUDA EXTERNA PUBLICA DE CORTO, MEDIANO Y LARGO PLAZO  
AL 30 DE ABRIL DE 2013 - EN MILLONES DE USD**

ACREEDOR	1	2	3	4	5	6	7	8	9
	SALDO AL 31/12/2012	DESEMBOLSO	AMORTIZACION	INTERES + COMISION	VARIACION CAMBIARIA	SALDO AL 30/04/2013	PARTICIPAC. S/SALDO %	TRANSF. NETAS	SALDO POR DESEMBOLSAR
<b>A. CORTO PLAZO</b>	<b>86.1</b>	<b>0.0</b>	<b>79.5</b> (1)	<b>3.7</b>	<b>0.0</b>	<b>6.5</b>	<b>0.2%</b>	<b>(83.2)</b>	<b>0.0</b>
<b>B. MEDIANO Y LARGO PLAZO</b>	<b>4,195.8</b>	<b>164.9</b>	<b>61.9</b>	<b>30.8</b>	<b>(9.6)</b>	<b>4,289.2</b>	<b>99.8%</b>	<b>72.2</b>	<b>3,151.4</b>
<b>MULTILATERAL</b>	<b>3,040.9</b>	<b>88.8</b>	<b>53.0</b>	<b>14.7</b>	<b>(10.3)</b>	<b>3,066.3</b>	<b>71.4%</b>	<b>21.1</b>	<b>2,199.0</b>
CAF	1,511.0	54.7	40.9	8.9	0.0	1,524.7	35.5%	4.9	996.0
BID	936.0	21.4	8.6	3.9	(0.9)	948.0	22.1%	9.0	738.8
BANCO MUNDIAL	443.0	10.8	2.0	1.4	(8.0)	443.8	10.3%	7.4	328.0
FIDA	48.0	0.0	0.3	0.1	(0.9)	46.8	1.1%	(0.4)	44.7
FND	40.0	0.0	0.5	0.2	(0.6)	38.9	0.9%	(0.7)	1.6
FONPLATA	37.3	0.0	0.1	0.2	0.0	37.2	0.9%	(0.3)	65.6
OPEP	25.5	1.9	0.6	0.2	0.0	26.9	0.6%	1.1	24.3
<b>BILATERAL</b>	<b>654.9</b>	<b>76.1</b>	<b>8.9</b>	<b>3.9</b>	<b>0.7</b>	<b>722.9</b>	<b>16.8%</b>	<b>63.3</b>	<b>952.4</b>
REP.POP.CHINA	291.4	76.1	0.0	2.3	2.1	369.6	8.6%	73.8	219.4
R.B.VENEZUELA	159.8	0.0	0.6	0.6	0.0	159.2	3.7%	(1.2)	280.1
BRASIL	93.0	0.0	6.3	0.7	0.0	86.6	2.0%	(7.0)	337.4
ALEMANIA	55.5	0.0	0.0	0.0	(0.5)	55.1	1.3%	0.0	19.7
COREA DEL SUR	21.3	0.0	0.5	0.2	(0.7)	20.0	0.5%	(0.8)	40.4
ESPAÑA	15.7	0.0	0.3	0.0	(0.1)	15.4	0.4%	(0.3)	0.0
FRANCIA	7.9	0.0	0.3	0.0	(0.1)	7.6	0.2%	(0.3)	0.6
ARGENTINA	5.4	0.0	0.3	0.1	0.0	5.1	0.1%	(0.4)	0.0
ITALIA	5.0	0.0	0.6	0.0	(0.0)	4.4	0.1%	(0.6)	54.7
<b>PRIVADO</b>	<b>500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12.2</b>	<b>0.0</b>	<b>500.0</b>	<b>11.6%</b>	<b>(12.2)</b>	<b>0.0</b>
<b>TOTAL CORTO, MEDIANO Y LARGO PLAZO (A+B)</b>	<b>4,281.9</b>	<b>164.9</b>	<b>141.4</b>	<b>34.5</b>	<b>(9.6)</b>	<b>4,295.8</b>	<b>100.0%</b>	<b>(11.0)</b>	<b>3,151.4</b>

6=1+2-3+5

8=2-3-4

(1) DE ESTE IMPORTE, USD 31.9 MILLONES SE PAGO CON CARGO A COMPENSACIÓN DE DEUDAS CON PDVSA

TMP

Fecha reporte: 06-MAY-2013

**BOLIVIA: ESTADO DE LA DEUDA EXTERNA PUBLICA DE CORTO, MEDIANO Y LARGO PLAZO  
AL 30 DE ABRIL DE 2013 - EN MILLONES DE USD(\*)**

PROVEEDOR DE FONDOS	1	2	3	4	5	6	7	8	9
	SALDO AL 31/12/2012	DESEMBOLSO	AMORTIZACION	INTERES + COMISION	VARIACION CAMBIARIA	SALDO AL 30/04/2013	PARTICIPAC. S/SALDO %	TRANSF. NETAS	SALDO POR DESEMBOLSAR
<b>A. CORTO PLAZO</b>	<b><u>86.1</u></b>	<b><u>0.0</u></b>	<b><u>79.5</u></b> (1)	<b><u>3.7</u></b>	<b><u>0.0</u></b>	<b><u>6.5</u></b>	<b><u>0.2%</u></b>	<b><u>(83.2)</u></b>	<b><u>0.0</u></b>
YPFB	86.1	0.0	79.5	3.7	0.0	6.5	0.2%	(83.2)	0.0
<b>B. MEDIANO Y LARGO PLAZO</b>	<b><u>4,195.8</u></b>	<b><u>164.9</u></b>	<b><u>61.9</u></b>	<b><u>30.8</u></b>	<b><u>(9.6)</u></b>	<b><u>4,289.2</u></b>	<b><u>99.8%</u></b>	<b><u>72.2</u></b>	<b><u>3,151.4</u></b>
TGN	3,597.8	145.7	55.0	27.9	(9.0)	3,679.5	85.7%	62.9	2,779.1
YPFB	180.7	0.0	0.6	0.8	0.4	180.6	4.2%	(1.4)	50.1
GOB. MUN. LA PAZ	103.4	1.4	0.5	0.4	(0.3)	103.9	2.4%	0.5	23.0
BANCO DE DESARROLLO PRODUCTIVO	41.1	0.0	0.0	0.0	(0.2)	40.9	1.0%	0.0	0.0
GOB.AUT.DPTAL. POTOSI	32.0	0.0	0.2	0.0	(0.2)	31.6	0.7%	(0.3)	0.0
GOB. MUN. SANTA CRUZ	27.9	1.0	0.1	0.2	(0.0)	28.8	0.7%	0.8	20.2
FNDR	24.7	0.0	2.2	0.2	(0.3)	22.2	0.5%	(2.4)	0.0
GOB.AUT.DPTAL. CHUQUISACA	19.6	0.0	0.3	0.1	(0.1)	19.3	0.4%	(0.4)	4.4
SAGUAPAC	16.1	0.0	0.4	0.1	(0.2)	15.5	0.4%	(0.6)	0.0
GOB.AUT.DPTAL. TARIJA	15.7	0.0	0.8	0.1	0.1	15.0	0.3%	(0.9)	0.0
GOB. MUN. EL ALTO	10.3	1.6	0.0	0.0	(0.2)	11.8	0.3%	1.6	17.7
GOB.AUT.DPTAL. SANTA CRUZ	9.2	0.0	0.0	0.0	(0.0)	9.1	0.2%	0.0	4.5
GOB.AUT.DPTAL. COCHABAMBA	7.1	0.0	0.6	0.0	(0.0)	6.5	0.2%	(0.6)	7.2
EMPRESA MISICUNI	6.8	0.0	0.6	0.2	(0.0)	6.2	0.1%	(0.7)	39.5
FONDESIF	3.9	0.0	0.0	0.0	0.0	3.9	0.1%	0.0	0.0
YPFB TRANSPORTE SA	3.5	0.0	0.2	0.0	(0.0)	3.3	0.1%	(0.2)	0.0
GOB.AUT.DPTAL. LA PAZ	3.0	0.0	0.0	0.0	0.0	3.0	0.1%	(0.0)	0.0
GOB. MUN. TARIJA	1.2	0.0	0.0	0.0	0.0	1.2	0.0%	(0.0)	4.5
OTROS	92.0	15.1	0.5	0.6	0.4	107.0	2.5%	14.0	201.0
<b>TOTAL CORTO, MEDIANO Y LARGO PLAZO (A+B)</b>	<b><u>4,281.9</u></b>	<b><u>164.9</u></b>	<b><u>141.4</u></b>	<b><u>34.5</u></b>	<b><u>(9.6)</u></b>	<b><u>4,295.8</u></b>	<b><u>100.0%</u></b>	<b><u>(11.0)</u></b>	<b><u>3,151.4</u></b>

6 = 1+2-3+5

8 = 2-3-4

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

(1) DE ESTE IMPORTE, USD 31.9 MILLONES SE PAGO CON CARGO A COMPENSACIÓN DE DEUDAS CON PDVSA

TMP

Fecha reporte: 06-MAY-2013