

**BOLIVIA: ESTADO DE LA DEUDA EXTERNA PUBLICA DE CORTO, MEDIANO Y LARGO PLAZO
AL 31 DE MARZO 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 31/03/2013	PARTICIPAC. S/SALDO %	TRANSF. NETAS	SALDO POR DESEMBOLSAR
A. CORTO PLAZO	86.1	0.0	79.5 (1)	3.7	0.0	6.5	0.2%	(83.2)	0.0
B. MEDIANO Y LARGO PLAZO	4,195.8	65.3	40.4	14.0	(18.4)	4,202.3	99.8%	10.9	3,236.7
MULTILATERAL	3,040.9	33.3	38.3	10.9	(15.7)	3,020.1	71.7%	(15.9)	2,243.2
CAF	1,511.0	18.4	27.6	6.3	0.0	1,501.8	35.7%	(15.6)	1,032.3
BID	936.0	5.3	8.0	2.9	(1.4)	931.8	22.1%	(5.6)	754.9
BANCO MUNDIAL	443.0	9.7	1.9	1.4	(11.9)	438.9	10.4%	6.4	326.2
FIDA	48.0	0.0	0.3	0.1	(1.3)	46.4	1.1%	(0.4)	36.3
FND	40.0	0.0	0.0	0.0	(1.2)	38.9	0.9%	0.0	1.6
FONPLATA	37.3	0.0	0.0	0.0	0.0	37.3	0.9%	0.0	65.6
OPEP	25.5	0.0	0.6	0.2	0.0	25.0	0.6%	(0.8)	26.2
BILATERAL	654.9	31.9	2.1	3.1	(2.7)	682.1	16.2%	26.7	993.6
REP.POP.CHINA	291.4	31.9	0.0	2.3	0.6	323.9	7.7%	29.6	262.5
R.B.VENEZUELA	159.8	0.0	0.5	0.2	0.0	159.3	3.8%	(0.7)	280.1
BRASIL	93.0	0.0	0.0	0.3	0.0	93.0	2.2%	(0.3)	337.4
ALEMANIA	55.5	0.0	0.0	0.0	(1.9)	53.7	1.3%	0.0	19.2
COREA DEL SUR	21.3	0.0	0.5	0.2	(0.8)	19.9	0.5%	(0.8)	40.4
ESPAÑA	15.7	0.0	0.3	0.0	(0.2)	15.3	0.4%	(0.3)	0.0
FRANCIA	7.9	0.0	0.0	0.0	(0.3)	7.6	0.2%	0.0	0.6
ARGENTINA	5.4	0.0	0.2	0.0	0.0	5.2	0.1%	(0.2)	0.0
ITALIA	5.0	0.0	0.6	0.0	(0.1)	4.3	0.1%	(0.6)	53.3
PRIVADO	500.0	0.0	0.0	0.0	0.0	500.0	11.9%	0.0	0.0
TOTAL CORTO, MEDIANO Y LARGO PLAZO (A+B)	4,281.9	65.3	119.9	17.7	(18.4)	4,208.8	100.0%	(72.3)	3,236.7

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: 05-ABR-2013

Version 1									
BOLIVIA: ESTADO DE LA DEUDA EXTERNA PUBLICA DE CORTO, MEDIANO Y LARGO PLAZO AL 31 DE MARZO 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 31/03/2013	PARTICIPAC. S/SALDO %	TRANSF. NETAS	SALDO POR DESEMBOLSAR
A. CORTO PLAZO	<u>86.1</u>	<u>0.0</u>	<u>79.5</u> (1)	<u>3.7</u>	<u>0.0</u>	<u>6.5</u>	<u>0.2%</u>	<u>(83.2)</u>	<u>0.0</u>
YPFB	86.1	0.0	79.5	3.7	0.0	6.5	0.2%	(83.2)	0.0
B. MEDIANO Y LARGO PLAZO	<u>4,195.8</u>	<u>65.3</u>	<u>40.4</u>	<u>14.0</u>	<u>(18.4)</u>	<u>4,202.3</u>	<u>99.8%</u>	<u>10.9</u>	<u>3,236.7</u>
TGN	3,597.8	60.4	34.7	11.2	(15.7)	3,607.6	85.7%	14.4	2,852.1
YPFB	180.7	0.0	0.5	0.8	0.1	180.3	4.3%	(1.3)	49.7
GOB. MUN. LA PAZ	103.4	1.1	0.4	0.4	(0.5)	103.6	2.5%	0.3	23.3
BANCO DE DESARROLLO PRODUCTIVO	41.1	0.0	0.0	0.0	(0.6)	40.4	1.0%	0.0	0.0
GOB.AUT.DPTAL. POTOSI	32.0	0.0	0.2	0.0	(0.2)	31.6	0.8%	(0.3)	0.0
GOB. MUN. SANTA CRUZ	27.9	0.0	0.0	0.2	(0.1)	27.8	0.7%	(0.2)	21.1
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)	19.2	0.5%	(0.4)	4.3
SAGUAPAC	16.1	0.0	0.4	0.1	(0.3)	15.4	0.4%	(0.6)	0.0
GOB.AUT.DPTAL. TARIJA	15.7	0.0	0.0	0.1	0.0	15.7	0.4%	(0.1)	0.0
GOB. MUN. EL ALTO	10.3	1.6	0.0	0.0	(0.3)	11.7	0.3%	1.6	17.7
GOB.AUT.DPTAL. SANTA CRUZ	9.2	0.0	0.0	0.0	(0.1)	9.1	0.2%	0.0	4.4
GOB.AUT.DPTAL. COCHABAMBA	7.1	0.0	0.6	0.0	(0.2)	6.3	0.2%	(0.6)	7.1
EMPRESA MISICUNI	6.8	0.0	0.6	0.2	(0.0)	6.2	0.1%	(0.7)	38.7
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)	4.4
OTROS	92.0	2.1	0.3	0.5	(0.0)	93.8	2.2%	1.3	213.8
TOTAL CORTO, MEDIANO Y LARGO PLAZO (A+B)	4,281.9	65.3	119.9	17.7	(18.4)	4,208.8	100.0%	(72.3)	3,236.7

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: 05-ABR-2013