

MACROECONOMIC DATA OF BOLIVIA

Description	Year 2000	Year 2005	Year 2009	Year 2010	Year 2011
GROSS DOMESTIC PRODUCT					
Real Annual Variations (%)	2.51	4.42	3.36	4.13	n/a
USD Billions	8.36	9.52	17.22	19.51	n/a
National Currency (billions)	51.93	77.02	121.73	137.88	n/a
CONSUMPTION					
Real Annual Variation (%)	2.27	3.33	3.69	3.86	n/a
% of GDP	90.9	82.29	80.21	76.13	n/a
INVESTMENT					
Real Annual Variation (%)	-8.9	6.67	2.89	7.46	n/a
% of GDP	17.89	12.99	16.48	16.57	n/a
INFLATION					
12-month inflation (end of period, %)	3.41	4.91	0.27	7.18	6.9
EXPORT PRICES					
12-month variation, period average (%)	4.37	3.87	-6.95	15.61	n/a
IMPORT PRICES					
12-month variation, period average (%)	1.21	20.51	-7.2	3.21	n/a
FISCAL ACCOUNTS					
Revenues (real annual variation, %)	6.46	21.22	-9.14	9.39	n/a
Revenues (% of GDP)	33.7	31.73	45.04	44.66	n/a
Primary Expenditure (real annual variation, %)	19.25	8.19	-4.12	5.13	n/a
Total Expenditure (real annual variation, %)	19.19	8.02	-2.4	5.28	n/a
Total Expenditure (% of GDP)	37.44	33.99	44.95	42.98	n/a
Interest Payments (% of GDP)	1.81	2.67	1.63	1.61	n/a

Primary Balance (% of GDP)	-1.93	0.41	1.72	3.29	n/a
Overall Balance (% of GDP)	-3.74	-2.25	0.09	1.68	n/a
EXTERNAL ACCOUNTS					
Current Account Balance (% of GDP)	-5.34	5.52	4.08	4.63	n/a
Capital Account Balance + errors and omissions (% of GDP)	5.06	-0.23	-2.19	0.1	n/a
Foreign Direct Investment (% of GDP)	8.78	-3.05	2.47	3.34	n/a
Variation of International Reserves (% of GDP)	-0.28	5.29	1.89	4.73	n/a
Trade Balance (% of GDP)	-7.14	4.53	5.78	8.44	n/a
Exports (% of GDP)	14.66	29.13	31.66	36.08	n/a
Imports (% of GDP)	21.8	24.6	25.78	27.64	n/a
Total External Debt (% of GDP)	80.61	80.43	33.07	29.25	n/a
MONEY AND BANKING					
Monetary Base (real annual variation, %)	7.71	30.24	32.28	2.8	n/a
M2 (real annual variation, %)	0.52	39.53	11.87	16.74	n/a
Bank Deposits (real annual variation, %)	0.62	6.7	20.03	1.82	9.96
Bank Deposits (% of GDP, end of period)	43.09	29.9	39.21	37.78	38.79
International Reserves (% of GDP, end of period)	12.97	18	49.84	49.87	n/a
International Reserves (% of M2)	191.94	148.04	165.54	149.39	n/a
DOMESTIC FINANCIAL INSTRUMENTS					
Bank Deposit Rate	10.04	4.46	1.94	0.85	n/a
Bank Lending Rate	23.26	10.81	8.43	9.6	n/a

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