



Macroeconomic indicators for year-end 2018

Latin America						
	Argentina	Brazil	Chile	Colombia	Mexico	Peru
Nom. GDP (USD bn)	653	2,103	289	321	1,132	228
Inflation (YoY%)	16.0	3.8	2.6	3.2	4.2	2.2
O/N rate ***	28.75	7.00	2.50	4.75	7.25	3.25
Govt. debt/GDP, %	49.7	78.6	26.7	46.1	47.3	27.8
Domestic	20.3	73.3	22.2	29.9	27.4	16.8
External	29.4	3.3	4.5	16.2	20.0	11.0
Total ext.debt/GDP	30.9	26.9	60.6	41.9	23.0	37.2
Budget bal./GDP, %	-5.2	-7.4	-2.9	-3.3	-2.2	-3.5
Growth (5y avg), %	0.7	-0.6	2.2	3.2	2.5	3.6
CA bal./GDP, %	-4.1	-1.2	-1.3	-3.5	-2.2	-1.7
FDI/GDP, %	1.5%	3.1%	3.1%	2.7%	2.3%	3.1%

EMEA								
	Czech Republic	Egypt	Hungary	Israel	Poland	Russia	South Africa	Turkey
Nom. GDP (USD bn)	253	268	150	379	603	1,677	396	838
Inflation (YoY%)	2.2	15.5	2.6	1.0	2.4	3.9	4.9	9.7
O/N rate ***	0.50	18.75	0.03	0.10	1.50	7.75	6.75	12.25
Govt. debt/GDP, %	33.3	99.1	70.6	60.3	50.8	16.1	57.0	29.2
Domestic	15.2	87.5	54.3	51.2	34.5	11.1	47.8	18.1
External	18.2	11.5	16.2	9.1	16.3	4.9	9.2	11.2
Total ext.debt/GDP	51.5	29.1	89.7	22.2	72.4	32.5	33.6	53.5
Budget bal./GDP, %	0.8	-9.1	-2.4	-2.6	-2.5	-1.4	-3.9	-2.6
Growth (5y avg), %	3.7	4.0	3.3	3.4	3.6	0.3	1.2	5.0
CA bal./GDP, %	0.4	-4.4	3.1	3.0	-1.7	3.1	-3.1	-4.8
FDI/GDP, %	2.2%	3.5%	1.3%	0.8%	1.6%	-0.4%	-0.1%	0.9%

Asia						
	China	Hong Kong	India	Indonesia	Malaysia	Philippines
Nom. GDP (USD bn)	13,472	367	2,806	1,059	330	329
Inflation (YoY%)	2.8	4.4	3.8	4.2	3.5	3.1
O/N rate ***	1.50	1.75	6.00	4.25	3.00	3.50
Govt. debt/GDP, %	38.4	4.8	68.4	30.6	65.7	43.9
Domestic	38.2	4.2	65.4	20.0	64.0	28.5
External	0.2	0.6	3.0	10.5	1.7	15.5
Total ext.debt/GDP	13.2	392.1	18.8	28.0	56.7	21.9
Budget bal./GDP, %	-4.0	2.6	-3.0	-2.7	-2.8	-2.7
Growth (5y avg), %	7.1	2.8	7.0	5.1	5.2	6.5
CA bal./GDP, %	0.8	7.0	-1.7	-0.8	2.6	-2.2
FDI/GDP, %	0.4%	-6.8%	1.8%	1.5%	1.4%	1.6%

Asia						
	Singapore	South Korea	Sri Lanka	Thailand	Taiwan	Vietnam
Nom. GDP (USD bn)	330	1,696	90	491	598	233
Inflation (YoY%)	2.0	2.2	5.4	1.0	0.9	6.0
O/N rate ***	1.25	1.50	8.75	1.50	1.38	6.25
Govt. debt/GDP, %	120.6	41.2	78.8	38.7	38.8	64.3
Domestic	120.6	40.8	44.9	37.2	38.8	35.8
External	0.0	0.4	33.9	1.4	0.0	28.5
Total ext.debt/GDP	442.9	24.7	55.7	31.6	31.0	49.4
Budget bal./GDP, %	0.6	0.7	-5.0	-2.9	-0.7	-5.5
Growth (5y avg), %	3.1	3.0	4.3	2.7	2.2	6.2
CA bal./GDP, %	20.0	4.4	-2.8	8.1	10.2	0.0
FDI/GDP, %	12.7%	-1.1%	1.1%	0.8%	-2.2%	5.2%

*** Current Overnight Rate

Source: Deutsche Bank