BRICS Key Economic and Financial Indicators

Source: IMF, World Bank and CEIC, compiled by the Research Department, Bangkok Bank.

Note: GDP per Capita is calculated from Nominal GDP. PC is Private Consumption. BoP is Balance of Payments. CA is Current Account. IR is International Reserve. IPI is Industrial Production Index. PPI is Producer Price Index.

CPI is Consumer Price Index. 10Y GB is 10-Year Government Bond. FX is Foreign Exchange Rate. RRR is Required Reserve Ratio.

*Jul 12, 2021
BRICS Key Economic and Financial Indicators

BRICS: Unemployment Rate and IPI Growth: Q1-21

% YoY

Unemployment Rate (L) | IPI (R)
---|---
ZA | 28 | 21
BR | 21 | 14
IN | 14 | 7
RU | 7 | 0
CN | 0 | -6

Note: Unemployment Rate for BR is 4M/21 while IN is 2020. IPI Growth for BR, CN and RU are 5M/21 while IN and ZA are 4M/21.

BRICS: Unemployment Rate and Export Growth: Q1-21

% YoY

Unemployment Rate (L) | Export (R)
---|---
ZA | 28 | 15
BR | 21 | 10
IN | 14 | 5
RU | 7 | 0
CN | 0 | -5

Note: Unemployment Rate for BR is 4M/21 while IN is 2020. Export Growth for BR and IN are 6M/21 while CN, RU and ZA are 5M/21.

BRICS: IPI and Export Growth: 5M/21

% YoY

IPI (L) | Export (R)
---|---
IN | 35 | 20
CN | 28 | 15
BR | 21 | 10
ZA | 14 | 5
RU | 7 | 0

Note: IPI Growth for IN and ZA are 4M/21. Export Growth for BR and IN are 6M/21.

BRICS: Export and Import Growth: 5M/21

% YoY

Export (L) | Import (R)
---|---
IN | 35 | 20
CN | 28 | 15
BR | 21 | 10
ZA | 14 | 5
RU | 7 | 0

Note: Export and Import Growth for BR and IN are 6M/21.

BRICS: Policy Rate and 10Y GB Yield: 14 Jul, 2021

% pa

Policy Rate | 10Y GB Yield
---|---
RU | 3 | 2
CN | 3 | 1
BR | 3 | 1
IN | 3 | 1
ZA | 3 | 1

Note: Policy Rate is as of 12 Jul, 2021. 10Y GB Yield is 9 Jul, 2021.

BRICS: External Debt and % of IR: Q1-21

% of IR

External Debt (L) | % of IR (R)
---|---
CN | 35 | 20
IN | 28 | 15
BR | 21 | 10
ZA | 14 | 5
RU | 7 | 0

Note: External Debt and % of IR are Q1-21.

BRICS: CPI and PPI Growth: 6M/21

% YoY

CPI (L) | PPI (R)
---|---
BR | 32 | 24
RU | 24 | 16
IN | 16 | 8
ZA | 8 | 0
CN | 0 | -8

Note: CPI Growth for IN and ZA are 5M/21, PPI Growth is 5M/21 except CN is 6M/21.

BRICS: BoP and Currency Quoted in USD: 6M/21

Bn USD

BoP (L) | Currency (R)
---|---
CN | 40 | 30
RU | 30 | 20
BR | 20 | 10
IN | 10 | 0
ZA | 0 | -16

Note: BoP for BR, CN and IN are Q1-21, IR for BR, CN and RU are Jun-21 while IN and ZA are May-21.

BRICS: BoP and IR: 6M/21

Bn USD

BoP (L) | IR (R)
---|---
CN | 3,214.0 | 3
RU | 3 | 2
BR | 3 | 1
IN | 3 | 1
ZA | 3 | 1

Note: BoP for BR, CN and IN are Q1-21, IR for BR, CN and RU are Jun-21 while IN and ZA are May-21.
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BRICS: 10Y GB Yield: Month-End Rate

BRICS: Currency Quoted per USD: Monthly Value

BRICS: Stock Market: Month-End Index