### BRICS Key Economic and Financial Indicators

**11-Oct-21**

<table>
<thead>
<tr>
<th>Country</th>
<th>GDP (L) YoY</th>
<th>PC (R) YoY</th>
<th>USD Th</th>
<th>GDP per Capita (Bn)</th>
<th>External Debt %</th>
<th>Export (R)</th>
<th>IPI (R)</th>
<th>External Debt %</th>
<th>Balance</th>
<th>Unemployment YoY</th>
<th>CPI (L) YoY</th>
<th>Policy Rate (R)</th>
<th>10Y GB Per Rate</th>
<th>Yield %</th>
<th>USD per Bn</th>
</tr>
</thead>
<tbody>
<tr>
<td>Brazil (BR)</td>
<td>12.4 6M/21</td>
<td>5.2 6M/21</td>
<td>20.7 6M/21</td>
<td>6.8 6M/21</td>
<td>-4.6 2Q/21</td>
<td>11.0 2Q/21</td>
<td>370.4 2Q/21</td>
<td>302.3 2Q/21</td>
<td>85.0 2Q/21</td>
<td>4.3 2Q/21</td>
<td>13.7 2Q/21</td>
<td>-0.6 2Q/21</td>
<td>33.1 2Q/21</td>
<td>10.2 2Q/21</td>
<td>6.25 11.10</td>
</tr>
<tr>
<td>China (CN)</td>
<td>7.9 3Q/21</td>
<td>8.0 2019</td>
<td>6.4 2019</td>
<td>10.4 2020</td>
<td>50.0 2Q/21</td>
<td>52.8 2Q/21</td>
<td>3,200.6 2Q/21</td>
<td>2,679.8 2Q/21</td>
<td>83.4 2Q/21</td>
<td>25.1 2Q/21</td>
<td>33.8 2Q/21</td>
<td>58.3 2Q/21</td>
<td>3.9 2Q/21</td>
<td>5.3 2Q/21</td>
<td>9.5 2Q/21</td>
</tr>
<tr>
<td>India (IN)</td>
<td>20.1 2Q/21</td>
<td>9.5 2Q/21</td>
<td>22.7 2Q/21</td>
<td>21.0 2020</td>
<td>2.1 2Q/21</td>
<td>31.9 2Q/21</td>
<td>640.7 2Q/21</td>
<td>571.3 2Q/21</td>
<td>196.4 2Q/21</td>
<td>7.9 2Q/21</td>
<td>84.7 2Q/21</td>
<td>-22.9 2Q/21</td>
<td>2.0 2Q/21</td>
<td>5.3 2Q/21</td>
<td>6.0 2Q/21</td>
</tr>
<tr>
<td>Russia (RU)</td>
<td>10.5 2Q/21</td>
<td>4.7 2Q/21</td>
<td>28.1 2Q/21</td>
<td>4.8 2Q/21</td>
<td>8.5 2Q/21</td>
<td>19.9 2Q/21</td>
<td>485.5 2Q/21</td>
<td>472.3 2Q/21</td>
<td>102.4 2Q/21</td>
<td>21.3 2Q/21</td>
<td>84.7 2Q/21</td>
<td>-22.9 2Q/21</td>
<td>4.5 2Q/21</td>
<td>4.7 2Q/21</td>
<td>29.1 2Q/21</td>
</tr>
<tr>
<td>South Africa (ZA)</td>
<td>19.3 2Q/21</td>
<td>5.0 2Q/21</td>
<td>26.3 2Q/21</td>
<td>5.2 2Q/21</td>
<td>3.0 2Q/21</td>
<td>2.6 2Q/21</td>
<td>43.9 2Q/21</td>
<td>170.6 2Q/21</td>
<td>385.1 2Q/21</td>
<td>43.4 2Q/21</td>
<td>49.4 2Q/21</td>
<td>2.2 2Q/21</td>
<td>34.4 2Q/21</td>
<td>4.1 2Q/21</td>
<td>7.2 2Q/21</td>
</tr>
</tbody>
</table>

**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.

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

*Note:* CPI Growth for BR and RU are 9M/21 while CN, IN and ZA are 8M/21.

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BRICS Key Economic and Financial Indicators

**BRICS: Unemployment Rate and IPI Growth:**
7M/21

- **Unemployment Rate (L)**: 0% to 35%
- **IPI (R)**: 1% to 23%

Note: Unemployment Rate for CN and ZA are 6M/21 while IN is 2020. IPI Growth for BR, CN and RU are 8M/21.

**BRICS: Unemployment Rate and Export Growth:**
7M/21

- **Unemployment Rate (L)**: 0% to 35%
- **Export (R)**: 1% to 35%

Note: Unemployment Rate for CN and ZA are 6M/21 while IN is 2020. Export Growth for BR and IN are 9M/21 while CN and ZA are 8M/21.

**BRICS: Policy Rate and 10Y GB Yield:**
8 Oct, 2021

- **Policy Rate**: 2% to 60%
- **10Y GB Yield**: 4% to 6%

Note: Policy Rate is as of 11 Oct, 2021.

**BRICS: Export and Import Growth:**
9M/21

- **Export (L)**: -20% to 70%
- **Import (R)**: 0% to 40%

Note: Export and Import Growth for CN and ZA are 8M/21 while RU is 7M/21.

**BRICS: CPI and PPI Growth:**
9M/21

- **CPI (L)**: 0% to 8%
- **PPI (R)**: 0% to 40%

Note: CPI Growth for CN, IN and ZA are 8M/21. PPI Growth is 8M/21.

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

- **BoP (L)**: -20% to 100%
- **Currency (R)**: 0% to 16%

Note: FX is 9M/21.

**BRICS: BoP and IR:**
6M/21

- **BoP (L)**: -20% to 100%
- **IR (R)**: 0% to 16%

Note: IR for CN and RU are Sep-21 while BR, IN and ZA are Aug-21.

**BRICS: IPI and Export Growth:**
8M/21

- **IPI (L)**: 0% to 20%
- **Export (R)**: 0% to 70%

Note: IPI Growth for IN and ZA are 7M/21. Export Growth for BR and IN are 9M/21 while RU is 7M/21.

**BRICS: External Debt and % of IR:**
Q2-21

- **External Debt (L)**: 0% to 430%
- **% of IR (R)**: 0% to 30%

Note: FX is 9M/21.
BRICS Key Economic and Financial Indicators

BRICS: External Debt/IR: Quarter-End Value

BRICS: Household Loans/GDP: Quarter-End Value

BRICS: Unemployment: Quarterly Rate

BRICS: Export: Growth of Monthly Value

BRICS: Import: Growth of Monthly Value

BRICS: IPI: Growth of Monthly Index

BRICS: PPI: Growth of Monthly Index

BRICS: CPI: Growth of Monthly Index

BRICS: Policy Interest Rate: Month-End Value

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