

Economic Analysis Template

1. Executive Summary

- **Objective of the Analysis:**
- **Key Findings:**
- **Recommendations:**

2. Macroeconomic Overview

- **GDP Growth Rate:**
- **Inflation Rate:**
- **Unemployment Rate:**
- **Exchange Rate Trends:**
- **Interest Rates:**
- **Fiscal Policy Overview:**
- **Monetary Policy Overview:**

3. Sectoral Analysis

- **Agriculture:**
 - **Contribution to GDP:**
 - **Growth Rate:**
 - **Key Trends and Challenges:**
- **Industry:**
 - **Contribution to GDP:**
 - **Growth Rate:**
 - **Key Trends and Challenges:**
- **Services:**
 - **Contribution to GDP:**
 - **Growth Rate:**
 - **Key Trends and Challenges:**

4. Trade and Investment

- **Balance of Trade:**
- **Key Exports and Imports:**
- **Foreign Direct Investment (FDI):**
- **Trade Agreements:**
- **Investment Climate:**
- **Exchange Rate Policies:**

5. Labor Market Analysis

- **Labor Force Participation Rate:**
- **Employment Distribution by Sector:**
- **Wage Trends:**
- **Skills and Education Levels:**
- **Labor Market Challenges:**

6. Fiscal Analysis

- **Government Revenues:**
- **Government Expenditures:**
- **Fiscal Deficit/Surplus:**
- **Public Debt Levels:**
- **Taxation Policies:**
- **Government Spending Priorities:**

7. Monetary and Financial Analysis

- **Central Bank Policies:**
- **Interest Rate Trends:**
- **Inflation Control Measures:**
- **Financial Sector Stability:**
- **Banking System Overview:**
- **Credit Availability:**
- **Capital Market Performance:**

8. External Sector Analysis

- **Current Account Balance:**
- **Capital Account Balance:**
- **Exchange Rate Movements:**
- **Foreign Exchange Reserves:**
- **External Debt Levels:**

9. SWOT Analysis

- **Strengths:**
- **Weaknesses:**
- **Opportunities:**
- **Threats:**

10. Risk Assessment

- **Political Risk:**
- **Economic Risk:**
- **Financial Risk:**
- **Operational Risk:**

- **Legal/Regulatory Risk:**

11. Conclusion and Recommendations

- **Summary of Key Points:**
- **Strategic Recommendations:**
- **Future Outlook:**