

## EXTERNAL DEBT OF GEORGIA

№	CREDITORS	CURRENCY	OUTSTANDING (thousand)		
			in Credit Currency	in USD	in GEL
	<b>TOTAL:</b>			<b>2,359,174</b>	<b>3,449,113</b>
	<b>MULTILATERAL</b>			<b>1,306,245</b>	<b>1,909,731</b>
1	WB - IDA	SDR	572,285	932,686	1,363,588
2	EU	EUR	57,500	89,495	130,841
3	IFAD	SDR	7,602	12,389	18,113
4	IMF	SDR	149,015	242,859	355,059
5	EBRD	USD	25,395	25,395	37,127
6	EBRD	EUR	2,198	3,421	5,002
	<b>BILATERAL</b>			<b>539,748</b>	<b>789,111</b>
1	AUSTRIA	EUR	1,259	1,959	2,864
2	AZERBAIJAN	USD	14,464	14,464	21,146
3	TURKMENISTAN	USD	1,611	1,611	2,355
4	TURKEY	USD	44,765	44,765	65,447
5	IRAN	USD	11,356	11,356	16,602
6	RUSSIA FEDERATION	USD	120,495	120,495	176,163
7	ARMENIA	USD	17,508	17,508	25,597
8	UZBEKISTAN	USD	382	382	559
9	UKRAINE	USD	349	349	510
10	KAZAKHSTAN	USD	27,774	27,774	40,606
11	CHINA	CHF	-	-	-
12	GERMANY (KfW)	EUR	117,351	182,649	267,033
13	JAPAN	JPY	5,409,455	51,931	75,923
14	KUWAIT	KWD	3,888	14,617	21,370
15	NETHERLANDS	EUR	6,459	10,052	14,697
16	UNITED STATES	USD	39,835	39,835	58,238
	<b>GOVERNMENT BONDS</b>			<b>500,000</b>	<b>731,000</b>
1	EUROBONDS	USD	500,000	500,000	731,000
	<b>EXTERNAL GUARANTEED</b>			<b>13,181</b>	<b>19,271</b>
1	GERMANY (KfW)	EUR	2,912	4,532	6,626
2	EBRD	USD	8,649	8,649	12,646