

May 31, 2008

EXTERNAL DEBT OF GEORGIA

№	CREDITORS	CURRENCY	OUTSTANDING (thousand)		
			in Credit Currency	in USD	in GEL
	TOTAL:			2,358,235	3,405,291
	MULTILATERAL			1,304,784	1,884,107
1	WB - IDA	SDR	573,686	934,505	1,349,425
2	EU	EUR	57,500	88,954	128,449
3	IFAD	SDR	7,612	12,399	17,905
4	IMF	SDR	148,115	241,272	348,397
5	EBRD	USD	23,925	23,925	34,548
6	EBRD	EUR	2,410	3,728	5,383
	BILATERAL			541,047	781,272
1	AUSTRIA	EUR	1,259	1,947	2,812
2	AZERBAIJAN	USD	14,464	14,464	20,886
3	TURKMENISTAN	USD	1,611	1,611	2,326
4	TURKEY	USD	44,765	44,765	64,641
5	IRAN	USD	11,356	11,356	16,398
6	RUSSIA FEDERATION	USD	120,495	120,495	173,994
7	ARMENIA	USD	17,508	17,508	25,282
8	UZBEKISTAN	USD	382	382	552
9	UKRAINE	USD	349	349	504
10	KAZAKHSTAN	USD	27,774	27,774	40,106
11	CHINA	CHF	30,000	4,319	6,237
12	GERMANY (KfW)	EUR	116,362	180,014	259,941
13	JAPAN	JPY	5,413,227	51,317	74,102
14	KUWAIT	KWD	3,888	14,918	21,542
15	NETHERLANDS	EUR	6,459	9,992	14,428
16	UNITED STATES	USD	39,835	39,835	57,521
	GOVERNMENT BONDS			500,000	722,000
1	EUROBONDS	USD	500,000	500,000	722,000
	EXTERNAL GUARANTEED			12,404	17,912
1	GERMANY (KfW)	EUR	2,912	4,505	6,505
2	EBRD	USD	7,900	7,900	11,407