

## EXTERNAL DEBT OF GEORGIA

№	CREDITORS	CURRENCY	OUTSTANDING (thousand)		
			in Credit Currency	in USD	in GEL
	<b>TOTAL:</b>			<b>1,688,516</b>	<b>2,904,075</b>
	<b>MULTILATERAL</b>			<b>1,118,061</b>	<b>1,922,950</b>
1	WB - IDA	SDR	524,877	781,778	1,344,577
2	EU	EUR	57,500	74,497	128,127
3	IFAD	SDR	6,637	9,886	17,003
4	IMF	USD	156,205	232,660	400,151
5	EBRD	SDR	19,241	19,241	33,092
	<b>BILATERAL</b>			<b>497,918</b>	<b>856,367</b>
1	AUSTRIA	EUR	1,507	1,953	3,359
2	AZERBAIJAN	USD	14,527	14,527	24,984
3	TURKMENISTAN	USD	41,083	41,083	70,658
4	TURKEY	USD	53,456	53,456	91,939
5	IRAN	USD	11,418	11,418	19,638
6	RUSSIA FEDERATION	USD	143,772	143,772	247,274
7	ARMENIA	USD	17,660	17,660	30,374
8	UZBEKISTAN	USD	390	390	671
9	UKRAINE	USD	356	356	612
10	KAZAKHSTAN	USD	27,774	27,774	47,768
11	CHINA	CHF	-	-	-
12	GERMANY (KfW)	EUR	63,785	82,640	142,132
13	JAPAN	JPY	5,208,607	42,731	73,493
14	KUWAIT	KWD	4,200	14,529	24,989
15	NETHERLANDS	EUR	3,296	4,270	7,343
16	UNITED STATES	USD	41,359	41,359	71,133
	<b>EXTERNAL GUARANTEED</b>			<b>72,538</b>	<b>124,758</b>
1	GERMANY (KfW)	EUR	45,467	58,906	101,313
2	EBRD	USD	13,631	13,631	23,445