

EXTERNAL DEBT OF GEORGIA

№	CREDITORS	CURRENCY	OUTSTANDING (thousand)		
			in Credit Currency	in USD	in GEL
	TOTAL:			1,722,067	2,927,514
	MULTILATERAL			1,152,022	1,958,437
1	WB - IDA	SDR	528,125	799,190	1,358,623
2	EU	EUR	57,500	76,583	130,192
3	IFAD	SDR	6,637	10,044	17,075
4	IMF	USD	163,200	246,964	419,839
5	EBRD	SDR	19,241	19,241	32,709
	BILATERAL			553,489	940,931
1	AUSTRIA	EUR	1,507	2,008	3,413
2	AZERBAIJAN	USD	14,527	14,527	24,695
3	TURKMENISTAN	USD	39,581	39,581	67,288
4	TURKEY	USD	50,596	50,596	86,013
5	IRAN	USD	11,418	11,418	19,410
6	RUSSIA FEDERATION	USD	138,170	138,170	234,890
7	ARMENIA	USD	17,660	17,660	30,023
8	UZBEKISTAN	USD	390	390	663
9	UKRAINE	USD	356	356	605
10	KAZAKHSTAN	USD	27,774	27,774	47,216
11	CHINA	CHF	-	-	-
12	GERMANY (KfW)	EUR	109,693	146,098	248,367
13	JAPAN	JPY	5,210,794	44,169	75,088
14	KUWAIT	KWD	4,200	14,519	24,682
15	NETHERLANDS	EUR	3,653	4,865	8,271
16	UNITED STATES	USD	41,358	41,358	70,308
	EXTERNAL GUARANTEED			16,556	28,145
1	GERMANY (KfW)	EUR	3,029	4,035	6,859
2	EBRD	USD	12,521	12,521	21,286