

EXTERNAL DEBT OF GEORGIA

№	CREDITORS	CURRENCY	OUTSTANDING (thousand)		
			in Credit Currency	in USD	in GEL
	TOTAL:			1,735,868	2,885,880
	MULTILATERAL			1,188,547	1,975,960
1	WB - IDA	SDR	552,098	846,151	1,406,726
2	EU	EUR	57,500	78,401	130,341
3	IFAD	SDR	6,954	10,658	17,719
4	IMF	USD	149,745	229,501	381,545
5	EBRD	SDR	23,837	23,837	39,630
	BILATERAL			532,761	885,715
1	AUSTRIA	EUR	1,386	1,890	3,143
2	AZERBAIJAN	USD	14,497	14,497	24,101
3	TURKMENISTAN	USD	20,596	20,596	34,241
4	TURKEY	USD	47,683	47,683	79,274
5	IRAN	USD	11,388	11,388	18,933
6	RUSSIA FEDERATION	USD	126,554	126,554	210,396
7	ARMENIA	USD	17,588	17,588	29,240
8	UZBEKISTAN	USD	386	386	642
9	UKRAINE	USD	353	353	586
10	KAZAKHSTAN	USD	27,774	27,774	46,174
11	CHINA	CHF	-	-	-
12	GERMANY (KfW)	EUR	114,730	156,433	260,070
13	JAPAN	JPY	5,316,105	46,046	76,552
14	KUWAIT	KWD	4,044	14,355	23,866
15	NETHERLANDS	EUR	4,297	5,859	9,740
16	UNITED STATES	USD	41,358	41,358	68,757
	EXTERNAL GUARANTEED			14,560	24,206
1	GERMANY (KfW)	EUR	2,971	4,050	6,734
2	EBRD	USD	10,509	10,509	17,472