

EXTERNAL DEBT OF GEORGIA

№	CREDITORS	CURRENCY	OUTSTANDING (thousand)		
			in Credit Currency	in USD	in GEL
	TOTAL:			1,778,858	2,949,347
	MULTILATERAL			1,230,751	2,040,586
1	WB - IDA	SDR	554,012	860,276	1,426,337
2	EU	EUR	57,500	81,454	135,050
3	IFAD	SDR	6,954	10,798	17,903
4	IMF	USD	162,845	252,867	419,254
5	EBRD	SDR	25,356	25,356	42,041
	BILATERAL			533,389	884,359
1	AUSTRIA	EUR	1,386	1,964	3,256
2	AZERBAIJAN	USD	14,497	14,497	24,036
3	TURKMENISTAN	USD	13,934	13,934	23,102
4	TURKEY	USD	47,683	47,683	79,059
5	IRAN	USD	11,388	11,388	18,882
6	RUSSIA FEDERATION	USD	126,554	126,554	209,826
7	ARMENIA	USD	17,588	17,588	29,161
8	UZBEKISTAN	USD	386	386	640
9	UKRAINE	USD	353	353	585
10	KAZAKHSTAN	USD	27,774	27,774	46,049
11	CHINA	CHF	-	-	-
12	GERMANY (KfW)	EUR	114,988	162,890	270,072
13	JAPAN	JPY	5,316,105	46,107	76,446
14	KUWAIT	KWD	4,044	14,467	23,987
15	NETHERLANDS	EUR	4,550	6,446	10,687
16	UNITED STATES	USD	41,358	41,358	68,571
	EXTERNAL GUARANTEED			14,717	24,401
1	GERMANY (KfW)	EUR	2,971	4,208	6,977
2	EBRD	USD	10,509	10,509	17,424