

## EXTERNAL DEBT OF GEORGIA

№	CREDITORS	CURRENCY	OUTSTANDING (thousand)		
			in Credit Currency	in USD	in GEL
	<b>TOTAL:</b>			<b>1,790,884</b>	<b>2,905,718</b>
	<b>MULTILATERAL</b>			<b>1,243,692</b>	<b>2,017,896</b>
1	WB - IDA	SDR	558,266	873,557	1,417,351
2	EU	EUR	57,500	82,846	134,418
3	IFAD	SDR	7,220	11,298	18,332
4	IMF	USD	160,070	250,473	406,393
5	EBRD	SDR	25,517	25,517	41,402
	<b>BILATERAL</b>			<b>532,403</b>	<b>863,827</b>
1	AUSTRIA	EUR	1,386	1,997	3,241
2	AZERBAIJAN	USD	14,497	14,497	23,521
3	TURKMENISTAN	USD	9,351	9,351	15,172
4	TURKEY	USD	47,683	47,683	77,367
5	IRAN	USD	11,388	11,388	18,478
6	RUSSIA FEDERATION	USD	126,554	126,554	205,334
7	ARMENIA	USD	17,588	17,588	28,537
8	UZBEKISTAN	USD	386	386	627
9	UKRAINE	USD	353	353	572
10	KAZAKHSTAN	USD	27,774	27,774	45,063
11	CHINA	CHF	-	-	-
12	GERMANY (KfW)	EUR	115,108	165,848	269,089
13	JAPAN	JPY	5,362,414	46,707	75,782
14	KUWAIT	KWD	4,044	14,599	23,687
15	NETHERLANDS	EUR	4,912	7,078	11,483
16	UNITED STATES	USD	40,600	40,600	65,873
	<b>EXTERNAL GUARANTEED</b>			<b>14,789</b>	<b>23,996</b>
1	GERMANY (KfW)	EUR	2,971	4,280	6,944
2	EBRD	USD	10,509	10,509	17,051