

EXTERNAL DEBT OF GEORGIA

№	CREDITORS	CURRENCY	OUTSTANDING (thousand)		
			in Credit Currency	in USD	in GEL
	TOTAL:			1,810,323	2,934,534
	MULTILATERAL			1,266,069	2,052,298
1	WB - IDA	SDR	561,247	892,421	1,446,615
2	EU	EUR	57,500	84,824	137,500
3	IFAD	SDR	7,149	11,367	18,425
4	IMF	USD	159,170	253,091	410,261
5	EBRD	SDR	24,365	24,365	39,496
	BILATERAL			530,113	859,313
1	AUSTRIA	EUR	1,386	2,045	3,315
2	AZERBAIJAN	USD	14,497	14,497	23,499
3	TURKMENISTAN	USD	6,689	6,689	10,842
4	TURKEY	USD	47,683	47,683	77,295
5	IRAN	USD	11,388	11,388	18,461
6	RUSSIA FEDERATION	USD	120,952	120,952	196,063
7	ARMENIA	USD	17,588	17,588	28,511
8	UZBEKISTAN	USD	386	386	626
9	UKRAINE	USD	353	353	572
10	KAZAKHSTAN	USD	27,774	27,774	45,022
11	CHINA	CHF	-	-	-
12	GERMANY (KfW)	EUR	115,244	170,008	275,582
13	JAPAN	JPY	5,382,872	48,914	79,290
14	KUWAIT	KWD	4,044	14,755	23,918
15	NETHERLANDS	EUR	4,912	7,247	11,747
16	UNITED STATES	USD	39,834	39,834	64,571
	EXTERNAL GUARANTEED			14,142	22,924
1	GERMANY (KfW)	EUR	2,971	4,382	7,104
2	EBRD	USD	9,760	9,760	15,820