

December 31, 2007

EXTERNAL DEBT OF GEORGIA

№	CREDITORS	CURRENCY	OUTSTANDING (thousand)		
			in Credit Currency	in USD	in GEL
	TOTAL:			1,790,049	2,849,043
	MULTILATERAL			1,253,052	1,994,358
1	WB - IDA	SDR	563,697	883,465	1,406,123
2	EU	EUR	57,500	84,230	134,061
3	IFAD	SDR	7,149	11,204	17,832
4	IMF	SDR	159,170	249,462	397,044
5	EBRD	USD	24,691	24,691	39,298
	BILATERAL			522,972	832,362
1	AUSTRIA	EUR	1,259	1,844	2,935
2	AZERBAIJAN	USD	14,464	14,464	23,021
3	TURKMENISTAN	USD	4,654	4,654	7,407
4	TURKEY	USD	47,625	47,625	75,800
5	IRAN	USD	11,356	11,356	18,074
6	RUSSIA FEDERATION	USD	120,495	120,495	191,779
7	ARMENIA	USD	17,508	17,508	27,866
8	UZBEKISTAN	USD	382	382	608
9	UKRAINE	USD	349	349	555
10	KAZAKHSTAN	USD	27,774	27,774	44,205
11	CHINA	CHF	-	-	-
12	GERMANY (KfW)	EUR	115,090	168,593	268,333
13	JAPAN	JPY	5,397,154	47,712	75,938
14	KUWAIT	KWD	3,888	14,227	22,643
15	NETHERLANDS	EUR	4,202	6,155	9,797
16	UNITED STATES	USD	39,835	39,835	63,401
	EXTERNAL GUARANTEED			14,025	22,322
1	GERMANY (KfW)	EUR	2,912	4,265	6,789
2	EBRD	USD	9,760	9,760	15,533