

EXTERNAL DEBT OF GEORGIA

№	CREDITORS	CURRENCY	OUTSTANDING (thousand)		
			in Credit Currency	in USD	in GEL
	TOTAL:			1,819,882	2,828,099
	MULTILATERAL			1,275,399	1,981,973
1	WB - IDA	SDR	568,277	909,692	1,413,663
2	EU	EUR	57,500	86,801	134,889
3	IFAD	SDR	7,313	11,707	18,193
4	IMF	SDR	149,915	239,982	372,933
5	EBRD	USD	24,401	24,401	37,919
6	EBRD	EUR	1,865	2,815	4,375
	BILATERAL			531,437	825,855
1	AUSTRIA	EUR	1,259	1,900	2,953
2	AZERBAIJAN	USD	14,464	14,464	22,477
3	TURKMENISTAN	USD	2,787	2,787	4,332
4	TURKEY	USD	44,765	44,765	69,565
5	IRAN	USD	11,356	11,356	17,647
6	RUSSIA FEDERATION	USD	120,495	120,495	187,249
7	ARMENIA	USD	17,508	17,508	27,208
8	UZBEKISTAN	USD	382	382	594
9	UKRAINE	USD	349	349	542
10	KAZAKHSTAN	USD	27,774	27,774	43,161
11	CHINA	CHF	-	-	-
12	GERMANY (KfW)	EUR	116,923	176,506	274,290
13	JAPAN	JPY	5,325,393	49,964	77,644
14	KUWAIT	KWD	3,888	14,254	22,151
15	NETHERLANDS	EUR	6,027	9,098	14,139
16	UNITED STATES	USD	39,835	39,835	61,903
	EXTERNAL GUARANTEED			13,045	20,272
1	GERMANY (KfW)		2,912	4,396	6,831
2	EBRD	USD	8,649	8,649	13,441