

March 31, 2008

## EXTERNAL DEBT OF GEORGIA

№	CREDITORS	CURRENCY	OUTSTANDING (thousand)		
			in Credit Currency	in USD	in GEL
	<b>TOTAL:</b>			<b>1,870,009</b>	<b>2,760,133</b>
	<b>MULTILATERAL</b>			<b>1,314,200</b>	<b>1,939,759</b>
1	WB - IDA	SDR	569,291	937,418	1,383,629
2	EU	EUR	57,500	90,656	133,809
3	IFAD	SDR	7,407	12,196	18,002
4	IMF	SDR	149,015	245,374	362,172
5	EBRD	USD	25,340	25,340	37,401
6	EBRD	EUR	2,040	3,216	4,747
	<b>BILATERAL</b>			<b>542,568</b>	<b>800,831</b>
1	AUSTRIA	EUR	1,259	1,985	2,929
2	AZERBAIJAN	USD	14,464	14,464	21,349
3	TURKMENISTAN	USD	1,721	1,721	2,540
4	TURKEY	USD	44,765	44,765	66,074
5	IRAN	USD	11,356	11,356	16,761
6	RUSSIA FEDERATION	USD	120,495	120,495	177,850
7	ARMENIA	USD	17,508	17,508	25,842
8	UZBEKISTAN	USD	382	382	564
9	UKRAINE	USD	349	349	515
10	KAZAKHSTAN	USD	27,774	27,774	40,994
11	CHINA	CHF	-	-	-
12	GERMANY (KfW)	EUR	116,987	184,446	272,242
13	JAPAN	JPY	5,334,846	53,348	78,742
14	KUWAIT	KWD	3,888	14,639	21,607
15	NETHERLANDS	EUR	6,027	9,502	14,026
16	UNITED STATES	USD	39,835	39,835	58,796
	<b>EXTERNAL GUARANTEED</b>			<b>13,240</b>	<b>19,543</b>
1	GERMANY (KfW)		2,912	4,591	6,776
2	EBRD	USD	8,649	8,649	12,767