

August 31, 2008

## EXTERNAL DEBT OF GEORGIA

№	CREDITORS	CURRENCY	OUTSTANDING (thousand)		
			in Credit Currency	in USD	in GEL
	<b>TOTAL:</b>			<b>2,331,758</b>	<b>3,287,779</b>
	<b>MULTILATERAL</b>			<b>1,294,258</b>	<b>1,824,903</b>
1	WB - IDA	SDR	603,008	948,478	1,337,354
2	EU	EUR	57,500	84,835	119,617
3	IFAD	SDR	8,333	13,107	18,481
4	IMF	SDR	138,860	218,414	307,964
5	EBRD	USD	25,691	25,691	36,224
6	EBRD	EUR	2,530	3,733	5,263
	<b>BILATERAL</b>			<b>526,502</b>	<b>742,368</b>
1	AUSTRIA	EUR	1,124	1,659	2,339
2	AZERBAIJAN	USD	14,427	14,427	20,342
3	TURKMENISTAN	USD	1,611	1,611	2,272
4	TURKEY	USD	41,841	41,841	58,995
5	IRAN	USD	11,319	11,319	15,960
6	RUSSIA FEDERATION	USD	119,988	119,988	169,183
7	ARMENIA	USD	17,420	17,420	24,562
8	UZBEKISTAN	USD	378	378	532
9	UKRAINE	USD	345	345	486
10	KAZAKHSTAN	USD	27,774	27,774	39,161
11	CHINA	CHF	30,000	4,385	6,183
12	GERMANY (KfW)	EUR	116,965	172,570	243,323
13	JAPAN	JPY	5,331,730	49,105	69,238
14	KUWAIT	KWD	3,732	13,972	19,701
15	NETHERLANDS	EUR	6,692	9,873	13,920
16	UNITED STATES	USD	39,835	39,835	56,167
	<b>GOVERNMENT BONDS</b>			<b>500,000</b>	<b>705,000</b>
1	EUROBONDS	USD	500,000	500,000	705,000
	<b>EXTERNAL GUARANTEED</b>			<b>10,999</b>	<b>15,508</b>
1	GERMANY (KfW)	EUR	2,853	4,209	5,935
2	EBRD	USD	6,790	6,790	9,573