

EXTERNAL DEBT OF GEORGIA

№	CREDITORS	CURRENCY	OUTSTANDING (thousand)		
			in Credit Currency	in USD	in GEL
	TOTAL:			2,495,556	4,117,667
	MULTILATERAL			1,468,717	2,423,384
1	WB - IDA	SDR	607,931	908,328	1,498,741
2	EU	EUR	57,500	74,388	122,740
3	IFAD	SDR	8,261	12,343	20,366
4	IMF	SDR	298,760	446,386	736,537
5	EBRD	USD	24,000	24,000	39,599
6	EBRD	EUR	2,530	3,273	5,401
	BILATERAL			517,107	853,227
1	AUSTRIA	EUR	1,124	1,455	2,400
2	AZERBAIJAN	USD	14,427	14,427	23,805
3	TURKMENISTAN	USD	1,611	1,611	2,658
4	TURKEY	USD	41,841	41,841	69,037
5	IRAN	USD	11,319	11,319	18,677
6	RUSSIA FEDERATION	USD	119,988	119,988	197,981
7	ARMENIA	USD	17,420	17,420	28,743
8	UZBEKISTAN	USD	378	378	623
9	UKRAINE	USD	345	345	569
10	KAZAKHSTAN	USD	27,774	27,774	45,827
11	CHINA	CHF	30,000	4,391	7,245
12	GERMANY (KfW)	EUR	120,363	155,713	256,927
13	JAPAN	JPY	5,331,730	55,967	92,346
14	KUWAIT	KWD	3,732	13,722	22,641
15	NETHERLANDS	EUR	9,620	12,446	20,535
16	UNITED STATES	USD	38,311	38,311	63,214
	GOVERNMENT BONDS			500,000	825,000
1	EUROBONDS	USD	500,000	500,000	825,000
	EXTERNAL GUARANTEED			9,731	16,056
1	GERMANY (KfW)	EUR	2,853	3,691	6,090
2	EBRD	USD	6,040	6,040	9,966