

January 31, 2009

EXTERNAL DEBT OF GEORGIA

№	CREDITORS	CURRENCY	OUTSTANDING (thousand)		
			in Credit Currency	in USD	in GEL
	TOTAL:			2,620,023	4,367,579
	MULTILATERAL			1,592,706	2,655,042
1	WB - IDA	SDR	634,692	959,166	1,598,930
2	EU	EUR	57,500	74,174	123,648
3	IFAD	SDR	8,935	13,503	22,510
4	IMF	SDR	295,610	446,735	744,707
5	EBRD	USD	25,020	25,020	41,709
6	EBRD	EUR	2,530	3,264	5,441
6	ADB	SDR	46,879	70,845	118,099
	BILATERAL			517,672	862,960
1	AUSTRIA	EUR	984	1,269	2,115
2	AZERBAIJAN	USD	14,387	14,387	23,983
3	TURKMENISTAN	USD	211	211	352
4	TURKEY	USD	41,770	41,770	69,630
5	IRAN	USD	11,280	11,280	18,803
6	RUSSIA FEDERATION	USD	119,433	119,433	199,094
7	ARMENIA	USD	17,323	17,323	28,877
8	UZBEKISTAN	USD	373	373	621
9	UKRAINE	USD	340	340	567
10	KAZAKHSTAN	USD	27,774	27,774	46,299
11	CHINA	CHF	30,000	4,386	7,312
12	GERMANY (KfW)	EUR	123,006	158,675	264,512
13	JAPAN	JPY	5,201,779	58,260	97,119
14	KUWAIT	KWD	3,590	12,414	20,694
15	NETHERLANDS	EUR	8,889	11,467	19,115
16	UNITED STATES	USD	38,311	38,311	63,865
	GOVERNMENT BONDS			500,000	833,500
1	EUROBONDS	USD	500,000	500,000	833,500
	EXTERNAL GUARANTEED			9,644	16,077
1	GERMANY (KfW)	EUR	2,794	3,604	6,009
2	EBRD	USD	6,040	6,040	10,069