

May 31, 2009

EXTERNAL DEBT OF GEORGIA

№	CREDITORS	CURRENCY	OUTSTANDING (thousand)		
			in Credit Currency	in USD	in GEL
	TOTAL:			2,908,050	4,783,743
	MULTILATERAL			1,862,523	3,063,850
1	WB - IDA	SDR	649,024	1,004,722	1,652,768
2	WB - IBRD	USD	15,175	15,175	24,963
3	EU	EUR	57,500	81,080	133,377
4	IFAD	SDR	8,864	13,722	22,573
5	IMF	SDR	416,680	645,041	1,061,093
6	EBRD	USD	22,963	22,963	37,775
7	EBRD	EUR	2,530	3,568	5,869
8	ADB	SDR	49,256	76,251	125,433
	BILATERAL			537,407	884,035
1	AUSTRIA	EUR	984	1,387	2,282
2	AZERBAIJAN	USD	14,387	14,387	23,667
3	TURKMENISTAN	USD	211	211	347
4	TURKEY	USD	38,910	38,910	64,007
5	IRAN	USD	11,280	11,280	18,555
6	RUSSIA FEDERATION	USD	119,433	119,433	196,467
7	ARMENIA	USD	17,323	17,323	28,496
8	UZBEKISTAN	USD	373	373	613
9	UKRAINE	USD	340	340	560
10	KAZAKHSTAN	USD	27,774	27,774	45,688
11	CHINA	CHF	30,000	4,394	7,228
12	GERMANY (KfW)	EUR	128,363	181,004	297,751
13	JAPAN	JPY	5,201,779	54,307	89,334
14	KUWAIT	KWD	3,604	12,549	20,643
15	NETHERLANDS	EUR	8,889	12,535	20,619
16	UNITED STATES	USD	38,311	38,311	63,022
17	FRANCE	USD	2,051	2,891	4,756
	GOVERNMENT BONDS			500,000	822,500
1	EUROBONDS	USD	500,000	500,000	822,500
	EXTERNAL GUARANTEED			8,120	13,358
1	GERMANY (KfW)	EUR	2,794	3,940	6,481
2	EBRD	USD	4,180	4,180	6,876