

July 31, 2009

EXTERNAL DEBT OF GEORGIA

№	CREDITORS	CURRENCY	OUTSTANDING (thousand)		
			in Credit Currency	in USD	in GEL
	TOTAL:			3,072,957	5,145,973
	MULTILATERAL			2,026,323	3,393,280
1	WB - IDA	SDR	717,645	1,114,740	1,866,744
2	WB - IBRD	USD	18,719	18,719	31,347
3	EU	EUR	35,500	49,956	83,656
4	IFAD	SDR	9,009	13,994	23,434
5	IMF	SDR	413,530	642,349	1,075,677
6	EBRD	USD	22,963	22,963	38,454
7	EBRD	EUR	3,613	5,084	8,514
8	ADB	SDR	102,051	158,519	265,455
	BILATERAL			538,604	901,947
1	AUSTRIA	EUR	836	1,177	1,971
2	AZERBAIJAN	USD	14,343	14,343	24,019
3	TURKMENISTAN	USD	211	211	353
4	TURKEY	USD	38,832	38,832	65,028
5	IRAN	USD	11,236	11,236	18,816
6	RUSSIA FEDERATION	USD	118,823	118,823	198,981
7	ARMENIA	USD	17,216	17,216	28,830
8	UZBEKISTAN	USD	367	367	615
9	UKRAINE	USD	335	335	562
10	KAZAKHSTAN	USD	27,774	27,774	46,510
11	CHINA	CHF	30,000	4,391	7,353
12	GERMANY (KfW)	EUR	130,076	183,044	306,525
13	JAPAN	JPY	5,071,851	53,305	89,265
14	KUWAIT	KWD	3,448	11,994	20,085
15	NETHERLANDS	EUR	8,156	11,477	19,220
16	UNITED STATES	USD	38,311	38,311	64,156
17	FRANCE	USD	4,099	5,767	9,658
	GOVERNMENT BONDS			500,000	837,300
1	EUROBONDS	USD	500,000	500,000	837,300
	EXTERNAL GUARANTEED			8,029	13,446
1	GERMANY (KfW)	EUR	2,735	3,849	6,446
2	EBRD	USD	4,180	4,180	7,000