

EXTERNAL DEBT OF GEORGIA

№	CREDITORS	CURRENCY	OUTSTANDING (thousand)		
			in Credit Currency	in USD	in GEL
	TOTAL:			3,327,430	5,586,756
	MULTILATERAL			2,261,815	3,797,587
1	WB - IDA	SDR	730,243	1,161,013	1,949,341
2	WB - IBRD	USD	29,792	29,792	50,021
3	EU	EUR	35,500	52,689	88,465
4	IFAD	SDR	9,931	15,789	26,510
5	IMF	SDR	503,000	799,720	1,342,729
6	EBRD	USD	23,038	23,038	38,681
7	EBRD	EUR	4,338	6,439	10,811
8	ADB	SDR	109,023	173,335	291,030
	BILATERAL			558,486	937,698
1	AUSTRIA	EUR	836	1,241	2,084
2	AZERBAIJAN	USD	14,343	14,343	24,082
3	TURKMENISTAN	USD	211	211	354
4	TURKEY	USD	35,972	35,972	60,397
5	IRAN	USD	11,236	11,236	18,865
6	RUSSIA FEDERATION	USD	118,823	118,823	199,504
7	ARMENIA	USD	17,216	17,216	28,906
8	UZBEKISTAN	USD	367	367	617
9	UKRAINE	USD	335	335	563
10	KAZAKHSTAN	USD	27,774	27,774	46,633
11	CHINA	CHF	30,000	4,395	7,379
12	GERMANY (KfW)	EUR	135,290	200,797	337,138
13	JAPAN	JPY	5,071,851	55,740	93,587
14	KUWAIT	KWD	3,832	13,416	22,525
15	NETHERLANDS	EUR	8,156	12,105	20,325
16	UNITED STATES	USD	37,553	37,553	63,052
17	FRANCE	USD	4,690	6,961	11,687
	GOVERNMENT BONDS			500,000	839,500
1	EUROBONDS	USD	500,000	500,000	839,500
	EXTERNAL GUARANTEED			7,130	11,971
1	GERMANY (KfW)	EUR	2,735	4,060	6,817
2	EBRD	USD	3,070	3,070	5,154