

November 30, 2009

EXTERNAL DEBT OF GEORGIA

№	CREDITORS	CURRENCY	OUTSTANDING (thousand)		
			in Credit Currency	in USD	in GEL
	TOTAL:			3,397,224	5,687,972
	MULTILATERAL			2,328,419	3,898,471
1	WB - IDA	SDR	732,177	1,178,937	1,973,895
2	WB - IBRD	USD	62,160	62,160	104,074
3	EU	EUR	35,500	52,956	88,665
4	IFAD	SDR	10,165	16,367	27,403
5	IMF	SDR	503,000	809,921	1,356,050
6	EBRD	USD	20,478	20,478	34,286
7	EBRD	EUR	4,374	6,525	10,925
8	ADB	SDR	112,456	181,075	303,174
	BILATERAL			562,504	941,801
1	AUSTRIA	EUR	836	1,247	2,089
2	AZERBAIJAN	USD	14,343	14,343	24,015
3	TURKMENISTAN	USD	211	211	353
4	TURKEY	USD	35,972	35,972	60,228
5	IRAN	USD	11,236	11,236	18,813
6	RUSSIA FEDERATION	USD	118,823	118,823	198,945
7	ARMENIA	USD	17,216	17,216	28,825
8	UZBEKISTAN	USD	367	367	615
9	UKRAINE	USD	335	335	561
10	KAZAKHSTAN	USD	27,774	27,774	46,502
11	CHINA	CHF	30,000	4,394	7,357
12	GERMANY (KfW)	EUR	135,717	202,453	338,968
13	JAPAN	JPY	5,071,851	58,732	98,335
14	KUWAIT	KWD	3,832	13,449	22,518
15	NETHERLANDS	EUR	8,156	12,167	20,371
16	UNITED STATES	USD	36,787	36,787	61,593
17	FRANCE	USD	4,690	6,996	11,714
	GOVERNMENT BONDS			500,000	837,150
1	EUROBONDS	USD	500,000	500,000	837,150
	EXTERNAL GUARANTEED			6,301	10,549
1	GERMANY (KfW)	EUR	2,735	4,080	6,832
2	EBRD	USD	2,220	2,220	3,717