

On-lendings from External Financial Resources in Credit Currency (as of September 30, 2017)

Company/Organization	Name of Project	Donor	Commitment date	Currency	Commitment Amount	Disbursed Amount	Repaid Principal	Repaid Interest	Outstanding	Outstanding in GEL
JSC Georgian State Electrosystem (GSE)	Power Transmission Rehabilitation Programme	KFW	15-Feb-99	EUR	7,413,732.28	7,413,732.28	2,424,546.18	989,417.05	4,989,186.10	14,594,367.18
JSC ProCredit Bank	Microkredit Bank of Georgia	KFW	3-Sep-99	EUR	1,810,352.88	1,810,352.88	950,129.92	645,494.04	860,222.96	2,516,324.20
JSC Georgian State Electrosystem (GSE)	Electricity Market Support Project	IDA	18-Sep-02	USD	32,388,487.01	32,388,487.01	22,459,755.41	16,583,876.02	9,928,731.60	24,590,489.55
JSC Georgian State Electrosystem (GSE)	Power Transmission Rehabilitation Programme II *	KFW	18-Sep-02	EUR	12,782,297.03	12,782,297.03	8,647,323.57	3,525,418.75	3,383,032.28	9,896,046.03
LLC Gerogian Water and Power	Georgian Energy Sector Rehabilitation Support	KFW	1-Dec-03	EUR	190,024.79	190,024.79	67,114.78	22,342.66	122,910.01	359,536.36
JSC Georgian State Electrosystem (GSE)	Electricity Market Support Project (Additional)	IDA	19-Oct-04	USD	3,808,492.98	3,808,492.98	2,630,012.99	2,002,282.27	1,178,479.99	2,918,741.39
Comercial Banks and Microfinancial organizations in Rural Development project	Rural Development Project (RDP)	IFAD	29-Jun-05	USD	12,354,181.21	12,354,181.21	6,345,829.90	1,235,854.55	6,008,351.31	14,880,883.69
Microfinancial organizations in Rural Development project	Rural Development Project (RDP)	IFAD	29-Jun-05	GEL	9,538,196.15	9,538,196.15		2,996,430.68	9,538,196.15	9,538,196.15
JSC Georgian State Electrosystem (GSE)	Rescheduled of Electricity Market Support Project	IDA	30-Jan-06	USD	722,654.22	722,654.22	64,346.07		658,308.15	1,630,431.80
JSC Georgian State Electrosystem (GSE)	Rescheduled of Power Transmission Rehabilitation Programme	KFW	30-Jan-06	EUR	549,722.81	549,722.81			549,722.81	1,608,049.16
JSC Georgian State Electrosystem (GSE)	Rescheduled Power Transmission Rehabilitation Programme II	KFW	30-Jan-06	EUR	1,207,782.41	1,207,782.41	405,772.74		802,009.67	2,346,038.69
JSC Georgian State Electrosystem (GSE)	Sector Program Power Supply	KFW	3-Jul-06	EUR	8,313,250.19	8,313,250.19	2,161,445.00	668,269.18	6,151,805.19	17,995,260.54
JSC Georgian State Electrosystem (GSE)	Regional Power Network Rehabilitation I -	KFW	14-Aug-06	EUR	10,000,000.00	10,000,000.00	4,333,333.29	1,084,726.29	5,666,666.71	16,576,133.46
Batumi City Hall	Batumi Municipal Infastructure Rehabilitation - Phase I	KFW	9-Mar-07	EUR	17,079,043.17	17,079,043.17	284,000.00	1,098,885.99	16,795,043.17	49,128,860.28
LTD Engurhesi	Enguri Hydro Power Plant Rehabilitation II	EBRD	10-May-07	USD	10,000,000.00	10,000,000.00	7,857,142.81	1,240,500.24	2,142,857.19	5,307,214.40
JSC KHRAMHESI-2	Power Rehabilitation Project (KHRAMI)	JICA	17-Dec-08	JPY	2,954,862,209.00	2,954,862,209.00	1,620,408,295.75	428,961,396.07	1,334,453,913.25	29,391,347.44
LTD Saqaeronavigatsia	Air Navigation for Tbilisi International Airport	NATIXI	30-Jan-09	EUR	4,690,000.00	4,690,000.00	813,929.00	415,090.45	3,876,071.00	11,338,282.89

Ministry of Finance and Economy of Ajara	Batumi Municipal Infrastructure Rehabilitation - Phase II -Khelvachauri	KFW	6-Apr-09	EUR	6,700,000.00	6,700,000.00	1,563,100.00	773,709.16	5,136,900.00	15,026,459.88
Batumi City Hall	Batumi Municipal Infrastructure Rehabilitation - Phase II	KFW	6-Apr-09	EUR	38,300,000.00	38,299,257.82	8,936,900.00	4,888,712.30	29,362,357.82	85,890,769.10
LTD Enguhesi	Servicing Liabilities Relates to Enguri Hydrorehabilitation Project	EBRD	17-Aug-09	GEL	38,971,982.16	38,971,982.16	1,948,600.00	4,819,468.53	37,023,382.16	37,023,382.16
LLC Energotrans	High Voltage Transmission Line_ EIB	EIB	16-Jul-10	EUR	82,476,264.87	82,476,264.88	9,539,419.52	2,761,021.20	72,936,845.36	213,354,860.04
LLC Energotrans	Black Sea Energy Transmission Line_ EBRD	EBRD	16-Jul-10	EUR	59,193,644.91	59,193,644.91	18,349,085.68	2,465,096.90	40,844,559.23	119,478,504.66
Ministry of Finance and Economy of Ajara	Adjara Solid Waste Project	EBRD	20-Jul-10	EUR	3,000,000.00	30,000.00	10,000.00	114,678.17	20,000.00	58,504.00
LLC "Coca-Cola"	Court settlement act LTD "Coca-Cola"	TURKEY	30-Jul-10	USD	7,365,793.11	7,365,793.11	7,365,793.11	32,610.08	0.00	0.00
LTD Enguhesi	Enguri HydrO Power Plant Rehabilitation Project III	EBRD	27-Aug-10	EUR	20,000,000.00	20,000,000.00	2,490,800.17	1,503,572.02	17,509,199.83	51,217,911.34
LTD United Water Supply Company of Georgia	Urban Service Improvement Investment Program - Project 1	ADB	30-Jun-11	SDR	49,559,548.00	40,667,075.67			40,667,075.67	142,347,351.78
LTD Enguhesi	Vardnili and Enguri Hydro Rehabilitation Project	EIB	20-Jul-11	EUR	23,500,000.00	20,000,000.00	7,692.30	476,099.20	19,992,307.70	58,481,498.48
LTD United Water Supply Company of Georgia	Borjomi Water ProjectI	EBRD	12-Aug-11	EUR	1,532,199.11	1,532,199.11	640,669.00	62,845.51	891,530.11	2,607,903.87
LTD United Water Supply Company of Georgia	Kutaisi Municipal Water Project	EBRD	12-Aug-11	EUR	3,054,726.20	3,054,726.20	1,617,208.02	115,356.41	1,437,518.18	4,205,028.18
LTD United Water Supply Company of Georgia	Poti Municipal Water Project	EBRD	12-Aug-11	EUR	2,620,675.40	2,620,675.40	1,387,416.42	101,344.14	1,233,258.98	3,607,529.17
LTD United Water Supply Company of Georgia	Urban Service Improvement Investment Program - Project 2	ADB	13-Jan-12	SDR	25,047,000.00	19,957,220.26			19,957,220.26	69,856,447.90
Batumi City Hall	Rehabilitation of Municipal Infrastructure III Ph (Water)	KFW	15-Feb-12	EUR	20,000,000.00	11,989,527.75	3,476,000.00	1,112,576.46	8,513,527.75	24,903,771.37
LTD United Water Supply Company of Georgia	Water Infrastructure Modernisation	EIB	4-May-12	EUR	40,000,000.00	40,000,000.00	827,500.00	1,312,650.30	39,172,500.00	114,587,397.00
Batumi City Hall	Rehabilitation of Municipal Infrastructure III Ph (Stormwate)	KFW	8-Oct-12	EUR	6,988,338.99	389,264.40		38,931.87	389,264.40	1,138,676.22
United Water Supply Company of Georgia	Water Infrastructure Modernisation II	EIB	26-Nov-13	EUR	40,000,000.00	31,577,529.22		1,088,919.23	31,577,529.22	92,370,588.47
JSC Georgian State Electrosystem (GSE)	Jvari Khorga Transmission Line	EBRD	26-Feb-14	EUR	25,205,000.00	19,263,142.08	575,009.04	540,979.95	18,688,133.04	54,666,526.77
United Water Supply Company of Georgia	Urban Service Improvement Investment Program - Project 3	ADB	7-Mar-14	SDR	64,205,000.00	23,267,139.60			23,267,139.60	81,442,190.05
JSC Georgian State Electrosystem (GSE)	Regional Power Transmission Enhancement	ADB	17-Mar-14	SDR	30,981,000.00	30,981,000.00		407,021.89	30,981,000.00	108,443,088.98

JSC Georgian State Electrosystem (GSE)	Open Programme Extension Transmission Network Georgia	KfW	29-Apr-14	EUR	35,000,000.00	26,389,737.18	2,330,000.00	1,167,658.81	24,059,737.18	70,379,543.20
LTD Solid Waste Management Company of Georgia	Integrated Solid Waste Management Kutaisi	KFW	3-Jun-14	EUR	20,000,000.00	310,783.00		368,955.19	310,783.00	909,102.43
JSC Georgian State Electrosystem (GSE)	Transmission Grid Strengthening Project	IBRD	23-Dec-14	USD	59,000,000.00	37,169,266.93		490,989.06	37,169,266.93	92,057,123.41
United Water Supply Company of Georgia	Urban Service Improvement Investment Program - Project 4	ADB	26-Mar-15	USD	108,000,000.00	25,501,178.63			25,501,178.63	63,158,769.11
LTD Solid Waste Management Company of Georgia	Kvemo Kartli Solid Waste Project	EBRD	12-Nov-15	EUR	4,300,000.00	43,000.00		45,990.88	43,000.00	125,783.60
LTD United Water Supply Company of Georgia	Urban Service Improvement Investment Program - Project 5	ADB	29-Jan-16	SDR	23,005,000.00	5,685,483.79			5,685,483.79	19,900,952.99
LTD United Water Supply Company of Georgia	Urban Service Improvement Investment Program - Project 5	ADB	29-Jan-16	USD	43,000,000.00	451,937.19			451,937.19	1,119,312.84
LTD United Water Supply Company of Georgia	Kutaisi Waste water Project	EIB	15-Feb-16	EUR	100,000,000.00					0.00
LTD Kobuleti water	Kobuleti Waster Water Poject	EBRD	28-Mar-16	EUR	3,700,000.00	2,510,809.26	360,862.00	89,525.22	2,149,947.26	6,289,025.72
Batumi City Hall	Rehabilitation of Municipal Infrastructure Facilitates in Batumi, Phase IV	KFW	16-May-16	EUR	30,000,000.00	5,184,561.31		421,266.63	5,184,561.31	15,165,878.74
Tbilisi City Hall	Tbilisi Bus Project	EBRD	21-Jul-16	EUR	27,000,000.00	26,880,392.20		171,962.54	26,880,392.20	78,630,523.26
Municipal Development Fund of Georgia	Georgia Solid Waste Management Project	EBRD	28-Sep-16	EUR	10,000,000.00	9,824,768.15			9,824,768.15	28,739,411.79
LLC Energotrans	Black Sea Energy Transmission Line_ KFW(Rescheduled)	KFW	30-Dec-16	EUR	76,854,131.00	76,854,131.00		2,362,022.00	76,854,131.00	224,813,704.00
United Water Supply Company of Georgia	Urban Service Improvement Investment Program - Project 6	ADB	24-Feb-17	USD	99,000,000.00	19,800.00			19,800.00	49,038.66
LTD Solid Waste Management Company of Georgia	Rustavi Soild Waste Management Project	EBRD	23-Mar-17	EUR	1,132,707.26	1,132,707.26	199,800.00	14,961.50	932,907.26	2,728,940.32
JSC Georgian State Electrosystem (GSE)	Open Programme Extension Transmission Network II	KFW	7-Jul-17	EUR	125,000,000.00			1,250,000.00		0.00
LEPL Georgian Technical University	Geo Research Institute for Energy & Hidrotechnics	UniCredit Bank Austria	20-Jul-17	EUR	7,000,000.00	1,750,000.00		76,058.06	1,750,000.00	5,119,100.00
Batumi City Hall	Batumi Bus Project	EBRD	14-Sep-17	EUR	5,500,000.00					0.00

Sum 2,104,510,802.74

* Principal amount (751,941.18 EUR) is deferred according the rehabilitation plan

Note: Exchange rate at given date

