

November 30, 2018

EXTERNAL PUBLIC DEBT OF GEORGIA

CREDITORS	CURRENCY	External Public Debt Stock as of 30.11.2018 (thousand)		
		in Credit Currency	in USD	in GEL
EXTERNAL PUBLIC DEBT			5,108,144	13,738,863
GOVERNMENT EXTERNAL DEBT			4,983,653	13,404,034
MULTILATERAL			3,635,815	9,778,887
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	SDR	772,466	1,068,494	2,873,823
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)	USD	778,588	778,588	2,094,092
	EUR	91,842	104,296	280,514
INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT (IFAD)	SDR	21,817	30,178	81,166
INTERNATIONAL MONETARY FUND (IMF)	SDR	45,000	62,245	167,415
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT (EBRD)	EUR	106,628	121,086	325,673
EUROPEAN UNION (EU)	EUR	23,000	26,119	70,249
ASIAN DEVELOPMENT BANK (ADB)	USD	328,075	328,075	882,392
	SDR	507,273	701,673	1,887,219
	EUR	26,695	30,315	81,535
EUROPEAN INVESTMENT BANK (EIB)	EUR	328,212	372,717	1,002,459
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)	USD	12,029	12,029	32,353
BILATERAL			845,934	2,275,224
AUSTRIA	EUR	17,930	20,361	54,764
AZERBAIJAN	USD	7,976	7,976	21,451
TURKMENISTAN	USD	211	211	568
TURKEY	USD	15,297	15,297	41,142
IRAN	USD	6,155	6,155	16,553
RUSSIA FEDERATION	USD	63,567	63,567	170,970
ARMENIA	USD	9,023	9,023	24,268
UZBEKISTAN	USD	160	160	430
UKRAINE	USD	146	146	393
KAZAKHSTAN	USD	18,685	18,685	50,255
CHINA	CNY	12,000	1,728	4,647
GERMANY (KfW)	EUR	241,942	274,748	738,962
JAPAN	JPY	23,649,528	208,622	561,109
KUWAIT	KWD	3,297	10,839	29,151
NETHERLANDS	EUR	803	912	2,453
UNITED STATES	USD	20,282	20,282	54,550
FRANCE	EUR	164,868	187,224	503,558
BONDS			500,000	1,344,800
EUROBONDS	USD	500,000	500,000	1,344,800
GUARANTEED			1,904	5,122
GERMANY (KfW)	EUR	1,677	1,904	5,122
EXTERNAL DEBT OF NATIONAL BANK OF GEORGIA			124,490	334,829
INTERNATIONAL MONETARY FUND (IMF)	SDR	90,000	124,490	334,829