

April 30, 2018

EXTERNAL PUBLIC DEBT OF GEORGIA

CREDITORS	CURRENCY	External Public Debt Stock as of 30.04.2018 (thousand)		
		in Credit Currency	in USD	in GEL
EXTERNAL PUBLIC DEBT			5,244,212	12,909,676
GOVERNMENT EXTERNAL DEBT			5,157,928	12,697,271
MULTILATERAL			3,751,508	9,235,088
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	SDR	801,763	1,152,985	2,838,303
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)	USD	747,417	747,417	1,839,916
	EUR	91,842	111,037	273,341
INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT (IFAD)	SDR	21,354	30,708	75,594
INTERNATIONAL MONETARY FUND (IMF)	SDR	65,000	93,474	230,105
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT (EBRD)	EUR	110,694	133,829	329,446
EUROPEAN UNION (EU)	EUR	23,000	27,807	68,453
	USD	311,951	311,951	767,931
ASIAN DEVELOPMENT BANK (ADB)	SDR	503,641	724,267	1,782,928
	EUR	25,395	30,702	75,580
EUROPEAN INVESTMENT BANK (EIB)	EUR	312,523	377,841	930,130
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)	USD	9,490	9,490	23,362
BILATERAL			904,321	2,226,166
AUSTRIA	EUR	12,680	15,330	37,738
AZERBAIJAN	USD	8,495	8,495	20,912
TURKMENISTAN	USD	211	211	520
TURKEY	USD	16,281	16,281	40,080
IRAN	USD	6,572	6,572	16,179
RUSSIA FEDERATION	USD	68,159	68,159	167,787
ARMENIA	USD	9,710	9,710	23,903
UZBEKISTAN	USD	178	178	439
UKRAINE	USD	163	163	401
KAZAKHSTAN	USD	20,756	20,756	51,096
CHINA	CNY	12,000	1,893	4,661
GERMANY (KfW)	EUR	242,161	292,774	720,721
JAPAN	JPY	23,642,669	216,229	532,291
KUWAIT	KWD	3,585	11,912	29,323
NETHERLANDS	EUR	888	1,073	2,641
UNITED STATES	USD	22,226	22,226	54,714
FRANCE	EUR	175,647	212,357	522,760
BONDS			500,000	1,230,850
EUROBONDS	USD	500,000	500,000	1,230,850
GUARANTEED			2,099	5,166
GERMANY (KfW)	EUR	1,736	2,099	5,166
EXTERNAL DEBT OF NATIONAL BANK OF GEORGIA			86,284	212,405
INTERNATIONAL MONETARY FUND (IMF)	SDR	60,000	86,284	212,405