

March 31, 2018

EXTERNAL PUBLIC DEBT OF GEORGIA

CREDITORS	CURRENCY	External Public Debt Stock as of 31.03.2018 (thousand)		
		in Credit Currency	in USD	in GEL
EXTERNAL PUBLIC DEBT			5,298,278	12,792,162
GOVERNMENT EXTERNAL DEBT			5,211,046	12,581,549
MULTILATERAL			3,787,958	9,145,647
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	SDR	802,960	1,167,395	2,818,559
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)	USD	746,707	746,707	1,802,850
	EUR	91,800	113,161	273,215
INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT (IFAD)	SDR	20,435	29,710	71,731
INTERNATIONAL MONETARY FUND (IMF)	SDR	65,000	94,501	228,164
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT (EBRD)	EUR	110,634	136,377	329,268
EUROPEAN UNION (EU)	EUR	23,000	28,352	68,453
	USD	309,944	309,944	748,328
ASIAN DEVELOPMENT BANK (ADB)	SDR	503,041	731,353	1,765,780
	EUR	25,395	31,304	75,580
EUROPEAN INVESTMENT BANK (EIB)	EUR	316,110	389,665	940,808
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)	USD	9,490	9,490	22,913
BILATERAL			920,948	2,223,537
AUSTRIA	EUR	12,680	15,630	37,738
AZERBAIJAN	USD	8,495	8,495	20,511
TURKMENISTAN	USD	211	211	510
TURKEY	USD	16,281	16,281	39,310
IRAN	USD	6,572	6,572	15,868
RUSSIA FEDERATION	USD	68,159	68,159	164,563
ARMENIA	USD	9,710	9,710	23,443
UZBEKISTAN	USD	178	178	431
UKRAINE	USD	163	163	393
KAZAKHSTAN	USD	20,756	20,756	50,114
CHINA	CNY	15,000	2,390	5,771
GERMANY (KfW)	EUR	241,729	297,976	719,433
JAPAN	JPY	23,642,669	222,668	537,611
KUWAIT	KWD	3,572	11,919	28,776
NETHERLANDS	EUR	888	1,094	2,641
UNITED STATES	USD	22,226	22,226	53,663
FRANCE	EUR	175,647	216,518	522,760
BONDS			500,000	1,207,200
EUROBONDS	USD	500,000	500,000	1,207,200
GUARANTEED			2,140	5,166
GERMANY (KfW)	EUR	1,736	2,140	5,166
EXTERNAL DEBT OF NATIONAL BANK OF GEORGIA			87,232	210,613
INTERNATIONAL MONETARY FUND (IMF)	SDR	60,000	87,232	210,613