

February 28, 2018

**EXTERNAL PUBLIC DEBT OF GEORGIA**

CREDITORS	CURRENCY	External Public Debt Stock as of 28.02.2018 (thousand)		
		in Credit Currency	in USD	in GEL
<b>EXTERNAL PUBLIC DEBT</b>			<b>5,303,121</b>	<b>13,149,088</b>
<b>GOVERNMENT EXTERNAL DEBT</b>			<b>5,216,368</b>	<b>12,933,983</b>
<b>MULTILATERAL</b>			<b>3,800,068</b>	<b>9,422,269</b>
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	SDR	808,379	1,168,825	2,898,101
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)	USD	744,698	744,698	1,846,480
	EUR	91,800	113,126	280,495
INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT (IFAD)	SDR	20,531	29,685	73,605
INTERNATIONAL MONETARY FUND (IMF)	SDR	75,000	108,442	268,881
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT (EBRD)	EUR	110,376	136,017	337,255
EUROPEAN UNION (EU)	EUR	23,000	28,343	70,276
	USD	306,190	306,190	759,199
ASIAN DEVELOPMENT BANK (ADB)	SDR	508,382	735,063	1,822,588
	EUR	25,049	30,868	76,537
EUROPEAN INVESTMENT BANK (EIB)	EUR	316,110	389,544	965,875
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)	USD	9,267	9,267	22,978
<b>BILATERAL</b>			<b>914,160</b>	<b>2,266,661</b>
AUSTRIA	EUR	12,680	15,626	38,744
AZERBAIJAN	USD	8,495	8,495	21,064
TURKMENISTAN	USD	211	211	523
TURKEY	USD	16,281	16,281	40,370
IRAN	USD	6,572	6,572	16,296
RUSSIA FEDERATION	USD	68,159	68,159	169,001
ARMENIA	USD	9,710	9,710	24,075
UZBEKISTAN	USD	178	178	442
UKRAINE	USD	163	163	404
KAZAKHSTAN	USD	20,756	20,756	51,465
CHINA	CNY	15,000	2,376	5,892
GERMANY (KfW)	EUR	239,203	294,771	730,885
JAPAN	JPY	23,621,460	220,677	547,168
KUWAIT	KWD	3,572	11,911	29,532
NETHERLANDS	EUR	888	1,094	2,712
UNITED STATES	USD	22,226	22,226	55,110
FRANCE	EUR	174,433	214,954	532,979
<b>BONDS</b>			<b>500,000</b>	<b>1,239,750</b>
EUROBONDS	USD	500,000	500,000	1,239,750
<b>GUARANTEED</b>			<b>2,139</b>	<b>5,304</b>
GERMANY (KfW)	EUR	1,736	2,139	5,304
<b>EXTERNAL DEBT OF NATIONAL BANK OF GEORGIA</b>			<b>86,753</b>	<b>215,105</b>
INTERNATIONAL MONETARY FUND (IMF)	SDR	60,000	86,753	215,105