

May 31, 2018

EXTERNAL PUBLIC DEBT OF GEORGIA

CREDITORS	CURRENCY	External Public Debt Stock as of 31.05.2018 (thousand)		
		in Credit Currency	in USD	in GEL
EXTERNAL PUBLIC DEBT			5,169,029	12,777,323
GOVERNMENT EXTERNAL DEBT			5,084,030	12,567,214
MULTILATERAL			3,693,898	9,130,946
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	SDR	799,324	1,132,363	2,799,088
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)	USD	747,417	747,417	1,847,539
	EUR	91,842	106,693	263,734
INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT (IFAD)	SDR	21,282	30,149	74,525
INTERNATIONAL MONETARY FUND (IMF)	SDR	65,000	92,082	227,618
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT (EBRD)	EUR	109,176	126,829	313,508
EUROPEAN UNION (EU)	EUR	23,000	26,719	66,047
	USD	314,395	314,395	777,153
ASIAN DEVELOPMENT BANK (ADB)	SDR	504,851	715,198	1,767,898
	EUR	25,399	29,506	72,936
EUROPEAN INVESTMENT BANK (EIB)	EUR	312,523	363,057	897,440
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)	USD	9,490	9,490	23,459
BILATERAL			888,116	2,195,333
AUSTRIA	EUR	12,680	14,730	36,412
AZERBAIJAN	USD	8,495	8,495	20,999
TURKMENISTAN	USD	211	211	522
TURKEY	USD	16,281	16,281	40,246
IRAN	USD	6,572	6,572	16,246
RUSSIA FEDERATION	USD	68,159	68,159	168,483
ARMENIA	USD	9,710	9,710	24,002
UZBEKISTAN	USD	178	178	441
UKRAINE	USD	163	163	403
KAZAKHSTAN	USD	20,756	20,756	51,307
CHINA	CNY	12,000	1,869	4,619
GERMANY (KfW)	EUR	244,740	284,314	702,795
JAPAN	JPY	23,672,517	217,514	537,674
KUWAIT	KWD	3,585	11,856	29,308
NETHERLANDS	EUR	888	1,031	2,549
UNITED STATES	USD	22,226	22,226	54,941
FRANCE	EUR	175,647	204,049	504,388
BONDS			500,000	1,235,950
EUROBONDS	USD	500,000	500,000	1,235,950
GUARANTEED			2,017	4,985
GERMANY (KfW)	EUR	1,736	2,017	4,985
EXTERNAL DEBT OF NATIONAL BANK OF GEORGIA			84,999	210,109
INTERNATIONAL MONETARY FUND (IMF)	SDR	60,000	84,999	210,109