

January 31, 2018

**EXTERNAL PUBLIC DEBT OF GEORGIA**

CREDITORS	CURRENCY	External Public Debt Stock as of 31.01.2018 (thousand)		
		in Credit Currency	in USD	in GEL
<b>EXTERNAL PUBLIC DEBT</b>			<b>5,332,941</b>	<b>13,315,820</b>
<b>GOVERNMENT EXTERNAL DEBT</b>			<b>5,245,513</b>	<b>13,097,523</b>
<b>MULTILATERAL</b>			<b>3,823,240</b>	<b>9,546,249</b>
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	SDR	811,192	1,182,006	2,951,351
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)	USD	743,409	743,409	1,856,217
	EUR	91,800	114,032	284,727
INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT (IFAD)	SDR	20,763	30,254	75,542
INTERNATIONAL MONETARY FUND (IMF)	SDR	75,000	109,284	272,872
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT (EBRD)	EUR	109,814	136,408	340,598
EUROPEAN UNION (EU)	EUR	23,000	28,570	71,337
	USD	305,312	305,312	762,333
ASIAN DEVELOPMENT BANK (ADB)	SDR	508,479	740,916	1,849,993
	EUR	25,049	31,115	77,692
EUROPEAN INVESTMENT BANK (EIB)	EUR	316,110	392,666	980,448
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)	USD	9,267	9,267	23,139
<b>BILATERAL</b>			<b>920,117</b>	<b>2,297,440</b>
AUSTRIA	EUR	12,680	15,751	39,328
AZERBAIJAN	USD	8,855	8,855	22,109
TURKMENISTAN	USD	211	211	527
TURKEY	USD	16,981	16,981	42,401
IRAN	USD	6,835	6,835	17,065
RUSSIA FEDERATION	USD	70,616	70,616	176,322
ARMENIA	USD	10,027	10,027	25,036
UZBEKISTAN	USD	178	178	445
UKRAINE	USD	163	163	407
KAZAKHSTAN	USD	21,747	21,747	54,301
CHINA	CNY	15,000	2,371	5,920
GERMANY (KfW)	EUR	239,194	297,123	741,885
JAPAN	JPY	23,558,270	216,948	541,698
KUWAIT	KWD	3,572	11,915	29,749
NETHERLANDS	EUR	895	1,112	2,776
UNITED STATES	USD	22,608	22,608	56,451
FRANCE	EUR	174,433	216,677	541,020
<b>BONDS</b>			<b>500,000</b>	<b>1,248,450</b>
EUROBONDS	USD	500,000	500,000	1,248,450
<b>GUARANTEED</b>			<b>2,156</b>	<b>5,384</b>
GERMANY (KfW)	EUR	1,736	2,156	5,384
<b>EXTERNAL DEBT OF NATIONAL BANK OF GEORGIA</b>			<b>87,427</b>	<b>218,297</b>
INTERNATIONAL MONETARY FUND (IMF)	SDR	60,000	87,427	218,297