

On-lendings from External Financial Resources in Credit Currency (as of June 30, 2020)

Company/Organization	Name of Project	Donor	Commitment date	Currency	Commitment Amount	Disbursed Amount	Repaid Principal	Repaid Interest	Principal arrears	Interest arrears	Outstanding	Outstanding in GEL
JSC Georgian State Electrosystem (GSE)	Power Transmission Rehabilitation Programme	KFW	15-Feb-99	EUR	7,413,732	7,413,732	3,032,984	1,137,724	121,687	26,860	4,380,749	15,098,689
JSC ProCredit Bank	Microcredit Bank of Georgia	KFW	3-Sep-99	EUR	1,810,353	1,810,353	1,221,779	702,349			588,574	2,028,578
JSC Georgian State Electrosystem (GSE)	Electricity Market Support Project	IDA	18-Sep-02	USD	32,388,487	32,388,487	27,975,717	18,106,642			4,412,770	13,481,894
JSC Georgian State Electrosystem (GSE)	Power Transmission Rehabilitation Programme II *	KFW	18-Sep-02	EUR	12,782,297	12,782,297	10,527,177	3,788,528	375,971	30,064	1,503,179	5,180,858
LLC Gerogian Water and Power	Georgian Energy Sector Rehabilitation Support	KFW	1-Dec-03	EUR	190,025	190,025	86,522	24,926			103,503	356,734
JSC Georgian State Electrosystem (GSE)	Electricity Market Support Project (Additional)	IDA	19-Oct-04	USD	3,808,493	3,808,493	3,284,724	2,183,025			523,769	1,600,219
JSC Georgian State Electrosystem (GSE)	Rescheduled of Power Transmission Rehabilitation Programme	KFW	30-Jan-06	EUR	549,723	549,723					549,723	1,894,675
JSC Georgian State Electrosystem (GSE)	Rescheduled Power Transmission Rehabilitation Programme II	KFW	30-Jan-06	EUR	1,207,782	1,207,782	748,805				458,978	1,581,913
JSC Georgian State Electrosystem (GSE)	Sector Program Power Supply	KFW	3-Jul-06	EUR	8,313,250	8,313,250	3,132,034	840,353	27,001		5,181,217	17,857,581
JSC Georgian State Electrosystem (GSE)	Regional Power Network Rehabilitation I -	KFW	14-Aug-06	EUR	10,000,000	10,000,000	6,289,733	1,302,226	43,600		3,710,267	12,787,805
Batumi City Hall	Batumi Municipal Infrastructure Rehabilitation - Phase I	KFW	9-Mar-07	EUR	17,079,043	17,079,043	1,988,000	1,460,803			15,091,043	52,012,789
JSC KHRAMHESI-2	Power Rehabilitation Project (KHRAMI)	JICA	17-Dec-08	JPY	2,954,862,209	2,954,862,209	2,192,317,106	507,157,147			762,545,103	21,736,348
LTD Saqaeronavigatsia	Air Navigation for Tbilisi International Airport	NATIXI	30-Jan-09	EUR	4,690,000	4,690,000	1,929,545	522,364			2,760,455	9,514,184
Ministry of Finance and Economy of Ajara	Batumi Municipal Infrastructure Rehabilitation - Phase II -Khelvachauri	KFW	6-Apr-09	EUR	6,700,000	6,700,000	2,902,900	1,048,428			3,797,100	13,087,085

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Batumi City Hall	Batumi Municipal Infrastructure Rehabilitation - Phase II	KFW	6-Apr-09	EUR	38,299,258	38,299,258	15,320,400	6,229,160			22,978,858	79,198,931
LLC Energotrans	High Voltage Transmission Line_ EIB	EIB	16-Jul-10	EUR	82,476,265	82,476,265	20,248,254	3,727,712			62,228,011	214,475,063
LLC Energotrans	Black Sea Energy Transmission Line_ EBRD	EBRD	16-Jul-10	EUR	59,193,645	59,193,645	28,665,997	4,740,707			30,527,648	105,216,591
Ministry of Finance and Economy of Ajara	Adjara Solid Waste Project	EBRD	20-Jul-10	EUR	3,000,000	1,611,178	347,610	152,988			1,263,568	4,355,014
LTD United Water Supply Company of Georgia	Urban Service Improvement Investment Program - Project 1	ADB	30-Jun-11	SDR	49,559,548	47,441,269	4,129,962				43,311,307	182,039,096
LTD Enguhesi	Vardnili and Enguri Hydro Rehabilitation Project	EIB	20-Jul-11	EUR	23,500,000	23,500,000	1,271,953	773,962			22,228,047	76,611,186
LTD United Water Supply Company of Georgia	Borjomi Water Project	EBRD	12-Aug-11	EUR	1,532,199	1,532,199	1,086,434	78,530			445,765	1,536,374
LTD United Water Supply Company of Georgia	Kutaisi Municipal Water Project	EBRD	12-Aug-11	EUR	3,054,726	3,054,726	2,695,347	137,115			359,380	1,238,637
LTD United Water Supply Company of Georgia	Poti Municipal Water Project	EBRD	12-Aug-11	EUR	2,620,675	2,620,675	2,312,361	120,349			308,315	1,062,637
LTD United Water Supply Company of Georgia	Urban Service Improvement Investment Program - Project 2	ADB	13-Jan-12	SDR	25,047,000	22,521,160	1,043,626				21,477,534	90,270,904
Batumi City Hall	Rehabilitation of Municipal Infrastructure III Ph (Water)	KFW	15-Feb-12	EUR	20,000,000	20,000,000	7,821,000	2,217,699			12,179,000	41,976,141
LTD United Water Supply Company of Georgia	Water Infrastructure Modernisation	EIB	4-May-12	EUR	39,428,241	39,428,241	5,994,856	1,967,301			33,433,386	115,231,507
Batumi City Hall	Rehabilitation of Municipal Infrastructure III Ph (Stormwate)	KFW	8-Oct-12	EUR	6,988,339	4,413,263		67,302			4,413,263	15,210,752
United Water Supply Company of Georgia	Water Infrastructure Modernisation II	EIB	26-Nov-13	EUR	40,000,000	31,577,529	580,647	2,250,680			30,996,882	106,833,853
JSC Georgian State Electrosystem (GSE)	Jvari Khorga Transmission Line	EBRD	26-Feb-14	EUR	25,205,000	22,499,229	6,049,157	1,160,886			16,450,072	56,696,818
United Water Supply Company of Georgia	Urban Service Improvement Investment Program - Project 3	ADB	7-Mar-14	SDR	64,205,000	45,728,559	9,630,750				36,097,809	151,720,488
JSC Georgian State Electrosystem (GSE)	Regional Power Transmission Enhancement	ADB	17-Mar-14	SDR	30,981,000	30,981,000		1,331,698			30,981,000	130,214,340

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JSC Georgian State Electrosystem (GSE)	Open Programme Extension Transmission Network Georgia	KfW	29-Apr-14	EUR	35,000,000	33,356,070	11,770,000	2,823,131			21,586,070	74,398,550
LTD Solid Waste Management Company of Georgia	Integrated Solid Waste Management Kutaisi	KFW	3-Jun-14	EUR	20,000,000	2,692,384	2,580,930	564,302			111,455	384,140
JSC Georgian State Electrosystem (GSE)	Transmission Grid Strengthening Project	IBRD	23-Dec-14	USD	59,000,000	49,493,414		4,294,199			49,493,414	151,212,278
United Water Supply Company of Georgia	Urban Service Improvement Investment Program - Project 4	ADB	26-Mar-15	USD	108,000,000	63,436,422					63,436,422	193,810,957
LTD Solid Waste Management Company of Georgia	Kvemo Kartli Solid Waste Project	EBRD	12-Nov-15	EUR	4,300,000	305,858	26,127	101,556			279,730	964,119
LTD United Water Supply Company of Georgia	Urban Service Improvement Investment Program - Project 5	ADB	29-Jan-16	SDR	23,005,000	17,474,255					17,474,255	73,444,971
LTD United Water Supply Company of Georgia	Urban Service Improvement Investment Program - Project 5	ADB	29-Jan-16	USD	43,000,000	23,753,946					23,753,946	72,573,057
LTD United Water Supply Company of Georgia	Kutaisi Waste water Project	EIB	15-Feb-16	EUR	100,000,000							0
LTD Kobuleti water	Kobuleti Waster Water Poject	EBRD	28-Mar-16	EUR	3,700,000	3,540,822	1,152,495	152,044			2,388,327	8,231,608
Batumi City Hall	Rehabilitation of Municipal Infrastructure Facilitates in Batumi, Phase IV	KFW	16-May-16	EUR	30,000,000	20,981,366		977,877			20,981,366	72,314,376
Tbilisi City Hall	Tbilisi Bus Project	EBRD	21-Jul-16	EUR	27,000,000	26,999,995	3,857,143	853,049			23,142,852	79,764,155
Municipal Development Fund of Georgia	Georgia Solid Waste Management Project	EBRD	28-Sep-16	GEL	27,922,005	27,922,005	3,782,815	6,773,087	206,043		24,139,190	24,139,190
LLC Energotrans	Black Sea Energy Transmission Line_KFW(Rescheduled)	KFW	30-Dec-16	EUR	76,854,131	76,854,131	376,088	14,536,829	2,623,912		76,478,043	263,589,224
United Water Supply Company of Georgia	Urban Service Improvement Investment Program - Project 6	ADB	24-Feb-17	USD	94,000,000	28,154,186					28,154,186	86,016,670
LTD Solid Waste Management Company of Georgia	Rustavi Soild Waste Management Project	EBRD	23-Mar-17	EUR	1,132,707	1,132,707	599,400	32,201			533,307	1,838,097
JSC Georgian State Electrosystem (GSE)	Open Programme Extension Transmission Network II	KFW	7-Jul-17	EUR	125,000,000	1,345,421		2,092,291			1,345,421	4,637,128
LEPL Georgian Technical University	Geo Research Institute for Energy & Hidrotechnics	UniCredit Bank Austria	20-Jul-17	EUR	7,000,000	7,000,000		187,769			7,000,000	24,126,200

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Batumi City Hall	Batumi Bus Project	EBRD	14-Sep-17	EUR	5,500,000	3,549,731		71,028			3,549,731	12,234,501
LTD Enguhesi	Servicing Liabilities Relates to Enguri Hydrorehabilitation Project	EBRD	9-Nov-17	GEL	37,023,382	37,023,382		3,945,047			37,023,382	37,023,382
LTD Enguhesi	Enguri HydrO Power Plant Rehabilitation Project III	EBRD	9-Nov-17	EUR	17,509,200	17,509,200		329,862			17,509,200	60,347,208
LTD Enguhesi	Enguri HPP-Climate Resilience Upgrade	EBRD	1-May-18	EUR	28,000,000	11,957,394		255,968			11,957,394	41,212,355
LTD Solid Waste Management Company of Georgia	Integrated Solid Waste Management Program II	KFW	1-May-18	EUR	30,000,000	148,766		472,347			148,766	512,737
Tbilisi City Hall	Tbilisi Solid Waste Project	EBRD	6-Mar-19	EUR	15,000,000	150,000		82,919			150,000	516,990
Ministry of Finance and Economy of Ajara	Adjara- Rural Water Supply and Waste Water Programme	KFW	8-Apr-19	EUR	40,000,000	194,048		547,500			194,048	668,805
JSC Georgian State Electrosystem (GSE)	Energy Supply Reliability and Financial Recovery Project	IBRD	15-Nov-19	EUR	62,000,000	155,000		115,833			155,000	534,223
Tbilisi City Hall	Tbilisi Bus Second Project	EBRD	6-Mar-20	EUR	80,000,000	7,071,222					7,071,222	24,371,673
Municipal Development Fund of Georgia	Georgian Urban Transport Enhancement Programme	EBRD	23-Mar-20	EUR	17,000,000	170,000					170,000	585,922

* Principal amount (751,941.18 EUR) is deferred according the rehabilitation plan

Note: Exchange rate at given date

2,851,560,201