

June 30, 2018

## EXTERNAL PUBLIC DEBT OF GEORGIA

CREDITORS	CURRENCY	External Public Debt Stock as of 30.06.2018 (thousand)		
		in Credit Currency	in USD	in GEL
<b>EXTERNAL PUBLIC DEBT</b>			<b>5,186,087</b>	<b>12,714,212</b>
<b>GOVERNMENT EXTERNAL DEBT</b>			<b>5,059,496</b>	<b>12,403,860</b>
<b>MULTILATERAL</b>			<b>3,693,657</b>	<b>9,055,370</b>
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	SDR	793,543	1,116,176	2,736,418
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)	USD	765,784	765,784	1,877,397
	EUR	91,842	106,906	262,090
INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT (IFAD)	SDR	21,672	30,484	74,733
INTERNATIONAL MONETARY FUND (IMF)	SDR	55,000	77,361	189,659
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT (EBRD)	EUR	109,508	127,469	312,503
EUROPEAN UNION (EU)	EUR	23,000	26,772	65,635
ASIAN DEVELOPMENT BANK (ADB)	USD	322,570	322,570	790,812
	SDR	509,916	717,234	1,758,371
	EUR	25,454	29,629	72,639
EUROPEAN INVESTMENT BANK (EIB)	EUR	312,523	363,781	891,846
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)	USD	9,490	9,490	23,266
<b>BILATERAL</b>			<b>863,887</b>	<b>2,117,904</b>
AUSTRIA	EUR	12,680	14,760	36,185
AZERBAIJAN	USD	8,346	8,346	20,462
TURKMENISTAN	USD	211	211	517
TURKEY	USD	16,019	16,019	39,272
IRAN	USD	6,425	6,425	15,752
RUSSIA FEDERATION	USD	66,102	66,102	162,056
ARMENIA	USD	9,350	9,350	22,923
UZBEKISTAN	USD	160	160	392
UKRAINE	USD	146	146	358
KAZAKHSTAN	USD	19,688	19,688	48,268
CHINA	CNY	12,000	1,812	4,441
GERMANY (KfW)	EUR	237,406	276,345	677,487
JAPAN	JPY	23,680,058	214,121	524,940
KUWAIT	KWD	3,430	11,331	27,779
NETHERLANDS	EUR	811	944	2,314
UNITED STATES	USD	22,188	22,188	54,396
FRANCE	EUR	168,330	195,939	480,363
<b>BONDS</b>			<b>500,000</b>	<b>1,225,800</b>
EUROBONDS	USD	500,000	500,000	1,225,800
<b>GUARANTEED</b>			<b>1,952</b>	<b>4,786</b>
GERMANY (KfW)	EUR	1,677	1,952	4,786
<b>EXTERNAL DEBT OF NATIONAL BANK OF GEORGIA</b>			<b>126,592</b>	<b>310,352</b>
INTERNATIONAL MONETARY FUND (IMF)	SDR	90,000	126,592	310,352

Public Debt Management Department  
of Ministry of Finance of Georgia