

October 31, 2018

EXTERNAL PUBLIC DEBT OF GEORGIA

CREDITORS	CURRENCY	External Public Debt Stock as of 31.10.2018 (thousand)		
		in Credit Currency	in USD	in GEL
EXTERNAL PUBLIC DEBT			5 102 061	13 789 341
GOVERNMENT EXTERNAL DEBT			4 977 670	13 453 149
MULTILATERAL			3 628 439	9 806 582
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	SDR	775 709	1 072 128	2 897 641
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)	USD	781 102	781 102	2 111 085
	EUR	91 842	104 334	281 983
INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT (IFAD)	SDR	21 889	30 253	81 765
INTERNATIONAL MONETARY FUND (IMF)	SDR	45 000	62 196	168 096
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT (EBRD)	EUR	108 477	123 231	333 057
EUROPEAN UNION (EU)	EUR	23 000	26 128	70 617
ASIAN DEVELOPMENT BANK (ADB)	USD	327 646	327 646	885 530
	SDR	504 717	697 583	1 885 356
	EUR	26 686	30 316	81 934
EUROPEAN INVESTMENT BANK (EIB)	EUR	318 212	361 493	977 007
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)	USD	12 029	12 029	32 511
BILATERAL			847 326	2 290 068
AUSTRIA	EUR	17 481	19 858	53 671
AZERBAIJAN	USD	7 976	7 976	21 556
TURKMENISTAN	USD	211	211	570
TURKEY	USD	15 297	15 297	41 342
IRAN	USD	6 155	6 155	16 634
RUSSIA FEDERATION	USD	63 567	63 567	171 803
ARMENIA	USD	9 023	9 023	24 386
UZBEKISTAN	USD	160	160	432
UKRAINE	USD	146	146	395
KAZAKHSTAN	USD	18 685	18 685	50 500
CHINA	CNY	12 000	1 723	4 658
GERMANY (KfW)	EUR	240 475	273 183	738 331
JAPAN	JPY	23 618 119	209 362	565 843
KUWAIT	KWD	3 297	10 853	29 332
NETHERLANDS	EUR	803	913	2 466
UNITED STATES	USD	21 048	21 048	56 885
FRANCE	EUR	166 519	189 168	511 264
BONDS			500 000	1 351 350
EUROBONDS	USD	500 000	500 000	1 351 350
GUARANTEED			1 905	5 149
GERMANY (KfW)	EUR	1 677	1 905	5 149
EXTERNAL DEBT OF NATIONAL BANK OF GEORGIA			124 391	336 192
INTERNATIONAL MONETARY FUND (IMF)	SDR	90 000	124 391	336 192