

July 31, 2018

EXTERNAL PUBLIC DEBT OF GEORGIA

CREDITORS	CURRENCY	External Public Debt Stock as of 31.07.2018 (thousand)		
		in Credit Currency	in USD	in GEL
EXTERNAL PUBLIC DEBT			5,168,619	12,649,679
GOVERNMENT EXTERNAL DEBT			5,042,181	12,340,235
MULTILATERAL			3,677,650	9,000,682
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	SDR	785,858	1,104,026	2,701,992
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)	USD	760,312	760,312	1,860,787
	EUR	91,842	107,292	262,586
INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT (IFAD)	SDR	21,672	30,447	74,515
INTERNATIONAL MONETARY FUND (IMF)	SDR	55,000	77,268	189,105
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT (EBRD)	EUR	107,160	125,186	306,380
EUROPEAN UNION (EU)	EUR	23,000	26,869	65,759
	USD	321,340	321,340	786,448
ASIAN DEVELOPMENT BANK (ADB)	SDR	510,573	717,287	1,755,488
	EUR	26,602	31,077	76,057
EUROPEAN INVESTMENT BANK (EIB)	EUR	312,523	365,095	893,534
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)	USD	11,454	11,454	28,031
BILATERAL			862,572	2,111,058
AUSTRIA	EUR	12,680	14,813	36,253
AZERBAIJAN	USD	8,346	8,346	20,427
TURKMENISTAN	USD	211	211	517
TURKEY	USD	16,019	16,019	39,204
IRAN	USD	6,425	6,425	15,725
RUSSIA FEDERATION	USD	66,102	66,102	161,778
ARMENIA	USD	9,350	9,350	22,883
UZBEKISTAN	USD	160	160	391
UKRAINE	USD	146	146	357
KAZAKHSTAN	USD	19,688	19,688	48,185
CHINA	CNY	12,000	1,759	4,305
GERMANY (KfW)	EUR	238,546	278,674	682,028
JAPAN	JPY	23,557,827	212,101	519,097
KUWAIT	KWD	3,297	10,892	26,658
NETHERLANDS	EUR	811	947	2,318
UNITED STATES	USD	22,188	22,188	54,303
FRANCE	EUR	166,705	194,748	476,627
BONDS			500,000	1,223,700
EUROBONDS	USD	500,000	500,000	1,223,700
GUARANTEED			1,959	4,795
GERMANY (KfW)	EUR	1,677	1,959	4,795
EXTERNAL DEBT OF NATIONAL BANK OF GEORGIA			126,438	309,445
INTERNATIONAL MONETARY FUND (IMF)	SDR	90,000	126,438	309,445