

September 30, 2018

EXTERNAL PUBLIC DEBT OF GEORGIA

CREDITORS	CURRENCY	External Public Debt Stock as of 30.09.2018 (thousand)		
		in Credit Currency	in USD	in GEL
EXTERNAL PUBLIC DEBT			5 140 098	13 441 870
GOVERNMENT EXTERNAL DEBT			5 014 525	13 113 485
MULTILATERAL			3 663 569	9 580 598
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	SDR	777 074	1 084 214	2 835 327
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)	USD	776 969	776 969	2 031 851
	EUR	91 842	106 435	278 337
INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT (IFAD)	SDR	21 344	29 780	77 878
INTERNATIONAL MONETARY FUND (IMF)	SDR	45 000	62 786	164 192
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT (EBRD)	EUR	108 426	125 654	328 597
EUROPEAN UNION (EU)	EUR	23 000	26 654	69 704
	USD	327 102	327 102	855 405
ASIAN DEVELOPMENT BANK (ADB)	SDR	506 964	707 342	1 849 770
	EUR	26 686	30 926	80 875
EUROPEAN INVESTMENT BANK (EIB)	EUR	322 523	373 767	977 437
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)	USD	11 940	11 940	31 225
BILATERAL			849 013	2 220 254
AUSTRIA	EUR	12 680	14 695	38 428
AZERBAIJAN	USD	7 976	7 976	20 857
TURKMENISTAN	USD	211	211	552
TURKEY	USD	15 297	15 297	40 002
IRAN	USD	6 155	6 155	16 095
RUSSIA FEDERATION	USD	63 567	63 567	166 234
ARMENIA	USD	9 023	9 023	23 596
UZBEKISTAN	USD	160	160	418
UKRAINE	USD	146	146	382
KAZAKHSTAN	USD	18 685	18 685	48 863
CHINA	CNY	12 000	1 743	4 559
GERMANY (KfW)	EUR	238 993	276 966	724 293
JAPAN	JPY	23 569 225	207 807	543 436
KUWAIT	KWD	3 297	10 871	28 428
NETHERLANDS	EUR	803	931	2 434
UNITED STATES	USD	21 806	21 806	57 024
FRANCE	EUR	166 519	192 976	504 653
BONDS			500 000	1 307 550
EUROBONDS	USD	500 000	500 000	1 307 550
GUARANTEED			1 943	5 082
GERMANY (KfW)	EUR	1 677	1 943	5 082
EXTERNAL DEBT OF NATIONAL BANK OF GEORGIA			125 573	328 385
INTERNATIONAL MONETARY FUND (IMF)	SDR	90 000	125 573	328 385