

January 31, 2019

**EXTERNAL PUBLIC DEBT OF GEORGIA**

CREDITORS	CURRENCY	External Public Debt Stock as of 31.01.2019 (thousand)		
		in Credit Currency	in USD	in GEL
<b>EXTERNAL PUBLIC DEBT</b>			<b>5 466 659</b>	<b>14 513 981</b>
<b>GOVERNMENT EXTERNAL DEBT</b>			<b>5 298 575</b>	<b>14 067 718</b>
<b>MULTILATERAL</b>			<b>3 832 771</b>	<b>10 176 007</b>
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	SDR	757 015	1 060 351	2 815 231
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)	USD	783 403	783 403	2 079 936
	EUR	91 842	105 011	278 806
INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT (IFAD)	SDR	21 817	30 559	81 134
INTERNATIONAL MONETARY FUND (IMF)	SDR	35 000	49 025	130 160
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT (EBRD)	EUR	106 092	121 305	322 063
EUROPEAN UNION (EU)	EUR	38 000	43 449	115 357
	USD	351 268	351 268	932 616
ASIAN DEVELOPMENT BANK (ADB)	SDR	511 256	716 116	1 901 288
	EUR	69 686	79 678	211 545
EUROPEAN INVESTMENT BANK (EIB)	EUR	418 212	478 180	1 269 567
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)	USD	14 428	14 428	38 305
<b>BILATERAL</b>			<b>963 954</b>	<b>2 559 299</b>
AUSTRIA	EUR	17 930	20 501	54 430
AZERBAIJAN	USD	7 819	7 819	20 758
TURKMENISTAN	USD	211	211	560
TURKEY	USD	15 019	15 019	39 876
IRAN	USD	5 999	5 999	15 928
RUSSIA FEDERATION	USD	61 393	61 393	163 000
ARMENIA	USD	8 643	8 643	22 947
UZBEKISTAN	USD	140	140	373
UKRAINE	USD	128	128	341
KAZAKHSTAN	USD	17 591	17 591	46 703
CHINA	CNY	12 000	1 787	4 744
GERMANY (KfW)	EUR	284 074	324 807	862 363
JAPAN	JPY	23 558 826	215 366	571 796
KUWAIT	KWD	3 082	10 164	26 985
NETHERLANDS	EUR	722	826	2 193
UNITED STATES	USD	20 244	20 244	53 747
FRANCE	EUR	221 549	253 317	672 555
<b>BONDS</b>			<b>500 000</b>	<b>1 327 500</b>
EUROBONDS	USD	500 000	500 000	1 327 500
<b>GUARANTEED</b>			<b>1 850</b>	<b>4 912</b>
GERMANY (KfW)	EUR	1 618	1 850	4 912
<b>EXTERNAL DEBT OF NATIONAL BANK OF GEORGIA</b>			<b>168 084</b>	<b>446 263</b>
INTERNATIONAL MONETARY FUND (IMF)	SDR	120 000	168 084	446 263