

August 31, 2018

EXTERNAL PUBLIC DEBT OF GEORGIA

CREDITORS	CURRENCY	External Public Debt Stock as of 31.08.2018 (thousand)		
		in Credit Currency	in USD	in GEL
EXTERNAL PUBLIC DEBT			5,168,576	13,336,476
GOVERNMENT EXTERNAL DEBT			5,042,451	13,011,035
MULTILATERAL			3,683,815	9,505,347
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)	SDR	782,436	1,096,497	2,829,292
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)	USD	773,157	773,157	1,994,977
	EUR	91,842	107,436	277,217
INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT (IFAD)	SDR	21,440	30,046	77,527
INTERNATIONAL MONETARY FUND (IMF)	SDR	55,000	77,076	198,880
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT (EBRD)	EUR	107,158	125,352	323,445
EUROPEAN UNION (EU)	EUR	23,000	26,905	69,423
	USD	322,326	322,326	831,699
ASIAN DEVELOPMENT BANK (ADB)	SDR	511,412	716,688	1,849,269
	EUR	26,602	31,118	80,295
EUROPEAN INVESTMENT BANK (EIB)	EUR	312,523	365,585	943,318
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)	USD	11,629	11,629	30,006
BILATERAL			856,674	2,210,476
AUSTRIA	EUR	12,680	14,833	38,273
AZERBAIJAN	USD	7,976	7,976	20,579
TURKMENISTAN	USD	211	211	545
TURKEY	USD	15,297	15,297	39,470
IRAN	USD	6,155	6,155	15,881
RUSSIA FEDERATION	USD	63,567	63,567	164,022
ARMENIA	USD	9,023	9,023	23,282
UZBEKISTAN	USD	160	160	413
UKRAINE	USD	146	146	377
KAZAKHSTAN	USD	18,685	18,685	48,213
CHINA	CNY	12,000	1,757	4,533
GERMANY (KfW)	EUR	238,652	279,172	720,347
JAPAN	JPY	23,544,602	211,046	544,563
KUWAIT	KWD	3,297	10,892	28,105
NETHERLANDS	EUR	803	940	2,425
UNITED STATES	USD	21,806	21,806	56,265
FRANCE	EUR	166,705	195,010	503,184
BONDS			500,000	1,290,150
EUROBONDS	USD	500,000	500,000	1,290,150
GUARANTEED			1,962	5,062
GERMANY (KfW)	EUR	1,677	1,962	5,062
EXTERNAL DEBT OF NATIONAL BANK OF GEORGIA			126,125	325,440
INTERNATIONAL MONETARY FUND (IMF)	SDR	90,000	126,125	325,440