



საქართველოს ფინანსთა სამინისტრო

გორგასლის ქუჩა 16

+995 322 261 - 361

Dynamics of Net Issuance (mln GEL)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Issuance	405	408	305	273	257	261	272	270	280	295	295	295
T-Bills	90	40	40	40	40	40	40	40	40	40	40	40
T-Bonds	315	368	265	233	217	221	232	230	240	255	255	255
Redemption	564	180	40	40	360	40	90	40	40	229	40	40
T-Bills	40	40	40	40	40	40	90	40	40	40	40	40
T-Bonds	524	140			320					189		
Buyback Operations		45	45	40	40	40	40		40	40	40	40
Net Issuance	-159	183	220	193	-143	181	142	230	200	26	215	215
Cumulative Net Issuance	-159	24	244	437	294	475	617	847	1,047	1,073	1,288	1,500*

Data is presented in nominal terms.

\*-Includes additional demand from Primary Dealers.