



საქართველოს ფინანსთა სამინისტრო

გორგასლის ქუჩა 16

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Dynamics of Net Issuance (mln GEL)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct-Dec
Issuance	405	408	305	273	257	261	270	270	270	810
T-Bills	90	40	40	40	40	40	40	40	40	120
T-Bonds	315	368	265	233	217	221	230	230	230	690
Redemption	564	180	40	40	360	80	90	40	40	309
T-Bills	40	40	40	40	40	40	90	40	40	120
T-Bonds	524	140			320	40				189
Buyback Operations		45	45	40	40	40	40	40	40	120
Net Issuance	-159	183	220	193	-143	141	140	190	190	381
Cumulative Net Issuance	-159	24	244	437	294	435	575	765	955	1500*

Data is presented in nominal terms.

*-Includes additional demand from Primary Dealers.