



Ministry Of Finance Georgia  
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## Domestic Government Debt Stock by 31/01/2020

*Thousand GEL*

	Stock	Outstanding Nominal Amount
Domestic Government Debt	<b>4,203,400.2</b>	<b>4,252,552.0</b>
<b>Treasury Securities</b>	<b>3,805,868.2</b>	<b>3,855,020.0</b>
6 months	306,987.0	320,000.0
12 months	511,337.3	550,000.0
2 years	1,002,670.0	1,000,000.0
5 years	1,458,791.5	1,462,500.0
10 Years	526,082.4	522,520.0
<b>Other Securities</b>	<b>392,846.0</b>	<b>392,846.0</b>
Note for NBG	240,846.0	240,846.0
Note for open market operations	152,000.0	152,000.0
<b>Loans of Budgetary Organizations</b>	<b>4,686.0</b>	<b>4,686.0</b>
<b>Note:</b> Does not include liabilities given in Article 48 of the law of Georgia on Public Debt since the amounts of these liabilities are not defined		