



Ministry Of Finance Georgia
Gorgasali Street 16
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Domestic Government Debt Stock by 29/02/2020

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	4 363 447,9	4 412 552,0
Treasury Securities	3 965 915,9	4 015 020,0
6 months	306 760,5	320 000,0
12 months	519 837,2	560 000,0
2 years	1 073 628,8	1 070 000,0
5 years	1 539 746,4	1 542 500,0
10 Years	525 943,0	522 520,0
Other Securities	392 846,0	392 846,0
Note for NBG	240 846,0	240 846,0
Note for open market operations	152 000,0	152 000,0
Loans of Budgetary Organizations	4 686,0	4 686,0
Note: 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		