



Ministry Of Finance Georgia
Gorgasali Street 16
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Domestic Government Debt Stock by 31/07/2020

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	5,410,474.8	5,455,014.1
Treasury Securities	5,030,278.7	5,074,818.0
6 months	172,479.4	180,000.0
12 months	617,283.3	670,000.0
2 years	1,186,452.5	1,180,000.0
5 years	1,850,575.5	1,848,000.0
10 Years	1,203,488.0	1,196,818.0
Other Securities	370,846.0	370,846.0
Note for NBG	200,846.0	200,846.0
Note for open market operations	170,000.0	170,000.0
Loans of Budgetary Organizations	9,350.1	9,350.1
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		