



Ministry Of Finance Georgia
Gorgasali Street 16
+995 322 261 - 361

Domestic Government Debt Stock by 30/11/2020

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	6,063,956.0	6,085,565.3
Treasury Securities	5,669,208.7	5,690,818.0
6 months T-bills	144,013.6	150,000.0
12 months T-bills	616,780.0	670,000.0
2 years T-bonds	1,466,991.4	1,460,000.0
5 years T-bonds	2,192,760.1	2,174,000.0
10 Years T-bonds	1,248,663.5	1,236,818.0
Other Securities	360,846.0	360,846.0
Note for NBG	200,846.0	200,846.0
Note for open market operations	160,000.0	160,000.0
Loans of Budgetary Organizations	33,901.3	33,901.3
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		