



Ministry Of Finance Georgia
Gorgasali Street 16
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Domestic Government Debt Stock by 30/09/2020

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	5,727,720.4	5,766,034.0
Treasury Securities	5,356,504.4	5,394,818.0
6 months	172,632.0	180,000.0
12 months	634,873.6	690,000.0
2 years	1,326,941.0	1,320,000.0
5 years	2,018,709.4	2,008,000.0
10 Years	1,203,348.5	1,196,818.0
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	10,370.0	10,370.0
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		