



Ministry Of Finance Georgia
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Domestic Government Debt Stock by 30/04/2020

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	4 620 906,3	4 672 271,7
Treasury Securities	4 233 654,6	4 285 020,0
6 months	258 401,5	270 000,0
12 months	536 540,5	580 000,0
2 years	1 213 820,0	1 210 000,0
5 years	1 658 909,2	1 662 500,0
10 Years	565 983,4	562 520,0
Other Securities	382 846,0	382 846,0
Note for NBG	200 846,0	200 846,0
Note for open market operations	182 000,0	182 000,0
Loans of Budgetary Organizations	4 405,7	4 405,7
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		