



Ministry Of Finance Georgia
Gorgasali Street 16
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Domestic Government Debt Stock by 31/12/2021

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	5 845 198,0	5 837 901,1
Treasury Securities	5 485 953,9	5 478 657,0
6 months T-bills	100 303,4	105 000,0
12 months T-bills	178 896,0	195 000,0
2 years T-bonds	1 133 641,8	1 130 000,0
5 years T-bonds	2 722 291,5	2 718 089,0
10 Years T-bonds	1 350 821,2	1 330 568,0
Other Securities	312 846,0	312 846,0
Note for NBG	160 846,0	160 846,0
Note for open market operations	152 000,0	152 000,0
Loans of Budgetary Organizations	46 398,1	46 398,1

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