



**Ministry Of Finance Georgia**  
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## Domestic Government Debt Stock by 31/01/2021

*Thousand GEL*

	Stock	Outstanding Nominal Amount
Domestic Government Debt	<b>5 874 040,3</b>	<b>5 883 652,0</b>
<b>Treasury Securities</b>	<b>5 490 295,3</b>	<b>5 499 907,0</b>
6 months T-bills	96 102,5	100 000,0
12 months T-bills	562 212,1	610 000,0
2 years T-bonds	1 235 781,6	1 230 000,0
5 years T-bonds	2 319 674,5	2 298 089,0
10 Years T-bonds	1 276 524,6	1 261 818,0
<b>Other Securities</b>	<b>352 846,0</b>	<b>352 846,0</b>
Note for NBG	200 846,0	200 846,0
Note for open market operations	152 000,0	152 000,0
<b>Loans of Budgetary Organizations</b>	<b>30 899,0</b>	<b>30 899,0</b>
<b>Note:</b> 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		