



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

Domestic Government Debt Stock by 31/05/2021

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	5 809 009,3	5 808 086,6
Treasury Securities	5 435 704,7	5 434 782,0
6 months T-bills	62 466,7	65 000,0
12 months T-bills	392 680,7	425 000,0
2 years T-bonds	1 293 286,9	1 290 000,0
5 years T-bonds	2 390 068,3	2 374 214,0
10 Years T-bonds	1 297 202,1	1 280 568,0
Other Securities	342 846,0	342 846,0
Note for NBG	160 846,0	160 846,0
Note for open market operations	182 000,0	182 000,0
Loans of Budgetary Organizations	30 458,6	30 458,6
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		