



Ministry Of Finance Georgia
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Domestic Government Debt Stock by 30/11/2021

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	5 720 336,0	5 712 480,1
Treasury Securities	5 358 012,9	5 350 157,0
6 months T-bills	95 519,6	100 000,0
12 months T-bills	197 862,1	215 000,0
2 years T-bonds	1 082 849,4	1 080 000,0
5 years T-bonds	2 630 960,5	2 624 589,0
10 Years T-bonds	1 350 821,2	1 330 568,0
Other Securities	320 846,0	320 846,0
Note for NBG	160 846,0	160 846,0
Note for open market operations	160 000,0	160 000,0
Loans of Budgetary Organizations	41 477,1	41 477,1
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		