



Ministry Of Finance Georgia
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Domestic Government Debt Stock by 30/09/2021

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	5 507 083,2	5 495 516,4
Treasury Securities	5 147 473,8	5 135 907,0
6 months T-bills	71 703,8	75 000,0
12 months T-bills	235 364,8	255 000,0
2 years T-bonds	985 262,7	980 000,0
5 years T-bonds	2 530 946,2	2 520 339,0
10 Years T-bonds	1 324 196,3	1 305 568,0
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	38 763,4	38 763,4
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		