



Ministry Of Finance Georgia
Gorgasali Street 16
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Domestic Government Debt Stock by 31/03/2022

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	6,242,583.8	6,238,256.1
Treasury Securities	5,897,355.7	5,893,028.0
6 months T-bills	114,422.8	120,000.0
12 months T-bills	201,055.8	220,000.0
2 years T-bonds	1,344,693.7	1,340,000.0
5 years T-bonds	2,870,758.9	2,867,460.0
10 Years T-bonds	1,366,424.5	1,345,568.0
Other Securities	302,846.0	302,846.0
Note for NBG	120,846.0	120,846.0
Note for open market operations	182,000.0	182,000.0
Loans of Budgetary Organizations	42,382.1	42,382.1
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		