



## Domestic Government Debt Stock by 30/06/2022

*Thousand GEL*

	Stock	Outstanding Nominal Amount
Domestic Government Debt	<b>6,252,395.8</b>	<b>6,250,298.0</b>
<b>Treasury Securities</b>	<b>5,917,585.8</b>	<b>5,915,488.0</b>
6 months T-bills	114,024.9	120,000.0
12 months T-bills	227,754.5	250,000.0
2 years T-bonds	1,067,686.9	1,060,000.0
5 years T-bonds	3,117,027.6	3,114,920.0
10 Years T-bonds	1,391,091.9	1,370,568.0
<b>Other Securities</b>	<b>290,846.0</b>	<b>290,846.0</b>
Note for NBG	120,846.0	120,846.0
Note for open market operations	170,000.0	170,000.0
<b>Loans of Budgetary Organizations</b>	<b>43,964.0</b>	<b>43,964.0</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		