



Ministry Of Finance Georgia
Gorgasali Street 16
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Domestic Government Debt Stock by 31/08/2022

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	6,538,283.4	6,540,970.0
Treasury Securities	6,203,665.3	6,206,352.0
6 months T-bills	113,974.6	120,000.0
12 months T-bills	254,809.3	280,000.0
2 years T-bonds	1,225,952.5	1,220,000.0
5 years T-bonds	3,217,419.0	3,215,784.0
10 Years T-bonds	1,391,509.9	1,370,568.0
Other Securities	290,846.0	290,846.0
Note for NBG	120,846.0	120,846.0
Note for open market operations	170,000.0	170,000.0
Loans of Budgetary Organizations	43,772.0	43,772.0

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