



Ministry Of Finance Georgia
Gorgasali Street 16
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Domestic Government Debt Stock by 31/01/2022

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	6 046 999,9	6 041 982,9
Treasury Securities	5 690 559,0	5 685 542,0
6 months T-bills	105 005,4	110 000,0
12 months T-bills	197 081,2	215 000,0
2 years T-bonds	1 203 576,6	1 200 000,0
5 years T-bonds	2 808 333,2	2 804 974,0
10 Years T-bonds	1 376 562,6	1 355 568,0
Other Securities	312 846,0	312 846,0
Note for NBG	160 846,0	160 846,0
Note for open market operations	152 000,0	152 000,0
Loans of Budgetary Organizations	43 594,9	43 594,9
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		