



## Domestic Government Debt Stock by 30/06/2023

Thousand GEL

	Stock	Outstanding Nominal Amount
<b>Domestic Government Debt</b>	<b>7 861 313,0</b>	<b>7 776 256,8</b>
<b>Treasury Securities</b>	<b>7 525 883,2</b>	<b>7 440 827,0</b>
T-bills (Maturity less than a year)	388 168,7	420 000,0
T-bonds (Maturity more than a year)	7 137 714,5	7 020 827,0
<b>Other Securities</b>	<b>250 846,0</b>	<b>250 846,0</b>
Note for NBG	80 846,0	80 846,0
Note for open market operations	170 000,0	170 000,0
<b>Loans of Budgetary Organizations *</b>	<b>84 583,8</b>	<b>84 583,8</b>
<i>o.w Debt of state owned enterprises belonging to the general government sector</i>	<i>47 472,1</i>	<i>47 472,1</i>

**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*

*\* According to the amendments to the Budget Code of Georgia, the existing debt of state owned enterprises belonging to the general government sector are taken into account in the amount of debt of budgetary organisations are considered from December 2022*