



Domestic Government Debt Stock by 31/08/2023

Thousand GEL

| | Stock | Outstanding Nominal Amount |
|---|--------------------|-------------------------------|
| Domestic Government Debt | 8,180,667.2 | 8,074,569.5 |
| Treasury Securities | 7,845,124.7 | 7,739,027.0 |
| T-bills (Maturity less than a year) | 370,189.5 | 400,000.0 |
| T-bonds (Maturity more than a year) | 7,474,935.2 | 7,339,027.0 |
| Other Securities | 250,846.0 | 250,846.0 |
| Note for NBG | 80,846.0 | 80,846.0 |
| Note for open market operations | 170,000.0 | 170,000.0 |
| Loans of Budgetary Organizations * | 84,696.5 | 84,696.5 |
| <i>o.w Debt of state owned enterprises belonging to the general government sector</i> | 47,680.6 | 47,680.6 |

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*