



Ministry Of Finance Georgia
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Domestic Government Debt Stock by 31/12/2022

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	7 195 263.2	7 168 509.5
Treasury Securities	6 832 293.8	6 805 540.0
6 months T-bills	114 210.7	120 000.0
12 months T-bills	268 290.3	295 000.0
2 years T-bonds	1 206 368.6	1 196 884.0
5 years T-bonds	3 615 561.6	3 598 088.0
10 Years T-bonds	1 627 862.6	1 595 568.0
Other Securities	272 846.0	272 846.0
Note for NBG	120 846.0	120 846.0
Note for open market operations	152 000.0	152 000.0
Loans of Budgetary Organizations *	90 123.5	90 123.5
<i>o.w Debt of state owned enterprises belonging to the general government sector</i>	<i>49 000.9</i>	<i>49 000.9</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