



Ministry Of Finance Georgia
Gorgasali Street 16
+995 322 261 - 361

Domestic Government Debt Stock by 28/02/2023

	Stock	Outstanding Nominal Amount
Domestic Government Debt	6 935 571.3	6 899 245.5
Treasury Securities	6 576 652.8	6 540 327.0
T-bills (Maturity less than a year)	382 852.0	415 000.0
T-bonds (Maturity more than a year)	6 193 800.8	6 125 327.0
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 *	86 072.5	86 072.5
<i>o.w Debt of state owned enterprises belonging to the general government sector</i>	47 644.4	47 644.4
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*