



**Ministry Of Finance Georgia**  
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## Domestic Government Debt Stock by 30/04/2023

|                                                                                       | Stock              | Outstanding Nominal Amount |
|---------------------------------------------------------------------------------------|--------------------|----------------------------|
| <b>Domestic Government Debt</b>                                                       | <b>7 451 844.0</b> | <b>7 391 530.2</b>         |
| <b>Treasury Securities</b>                                                            | <b>7 104 690.8</b> | <b>7 044 377.0</b>         |
| T-bills (Maturity less than a year)                                                   | 387 806.6          | 420 000.0                  |
| T-bonds (Maturity more than a year)                                                   | 6 716 884.2        | 6 624 377.0                |
| <b>Other Securities</b>                                                               | <b>262 846.0</b>   | <b>262 846.0</b>           |
| Note for NBG                                                                          | 80 846.0           | 80 846.0                   |
| Note for open market operations                                                       | 182 000.0          | 182 000.0                  |
| <b>Loans of Budgetary Organizations *</b>                                             | <b>84 307.2</b>    | <b>84 307.2</b>            |
| <i>o.w Debt of state owned enterprises belonging to the general government sector</i> | 45 277.8           | 45 277.8                   |

**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