



Ministry Of Finance Georgia
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Domestic Government Debt Stock by 31/01/2023

| | Stock | Outstanding Nominal Amount |
|---|--------------------|----------------------------|
| Domestic Government Debt | 7 054 722.3 | 7 028 094.3 |
| Treasury Securities | 6 695 455.0 | 6 668 827.0 |
| T-bills (Maturity less than a year) | 382 683.2 | 415 000.0 |
| T-bonds (Maturity more than a year) | 6 312 771.8 | 6 253 827.0 |
| 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 * | 86 421.3 | 86 421.3 |
| <i>o.w Debt of state owned enterprises belonging to the general government sector</i> | <i>47 894.6</i> | <i>47 894.6</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