



წმინდა ზრდის დინამიკა (mln GEL)	January	February	March	April	May	June	July - December
Inflow	220	195	195	220	195	195	1,572
6-month	20	20	20	20	20	20	240 - 390
12-month	20	20	20	20	20	20	
2-year	70	70	70	70	70	70	1204 - 1384
5-year	85	85	85	85	85	85	
10-year	25			25			
Outflow	15	30	150	525	20	35	718
6-month	15	15	15	20	20	20	255
12-month		15	15	15		15	
2.25-year				490			463
5-year			110				
10-year			10				
Net Borrowing	205	165	45	-305	175	160	854
Cumulative Net Borrowing	205	370	416	111	286	446	1,300

Issuance is in nominal terms.