

Domestic Government Debt Stock by 31/03/2020

Thousand GEL

Domestic Government Debt	Stock	Outstanding Nominal Amount
Domestic Government Debt	4 511 787,0	4 562 271,7
Treasury Securities	4 124 535,3	4 175 020,0
6 months	306 576,7	320 000,0
12 months	528 322,2	570 000,0
2 years	1 145 338,6	1 140 000,0
5 years	1 618 354,8	1 622 500,0
10 Years	525 943,0	522 520,0
Other Securities	382 846,0	382 846,0
Note for NBG	200 846,0	200 846,0
Note for open market operations	182 000,0	182 000,0
Loans of Budgetary Organizations	4 405,7	4 405,7

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