

## Domestic Government Debt Stock by 31/10/2020

	Stock	Thousand GEL Outstanding Nominal Amount
Domestic Goverment Debt	5,922,910.9	5,951,420.3
Treasury Securities	5,546,308.6	5,574,818.0
6 months T-bills	172,712.2	180,000.0
12 months T-bills	625,561.7	680,000.0
2 years T-bonds	1,396,099.9	1,390,000.0
5 years T-bonds	2,103,271.3	2,088,000.0
10 Years T-bonds	1,248,663.5	1,236,818.0
Other Securities	360,846.0	360,846.0
Note for NBG	200,846.0	200,846.0
Note for open market operations	160,000.0	160,000.0
Loans of Budgetary Organizations	15,756.3	15,756.3
<b>Note:</b> 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		