



Ministry Of Finance Georgia
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Domestic Government Debt Stock by 31/08/2021

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	5 491 106,8	5 480 039,8
Treasury Securities	5 126 974,0	5 115 907,0
6 months T-bills	71 805,5	75 000,0
12 months T-bills	267 895,8	290 000,0
2 years T-bonds	965 474,6	960 000,0
5 years T-bonds	2 497 601,8	2 485 339,0
10 Years T-bonds	1 324 196,3	1 305 568,0
Other Securities	330 846,0	330 846,0
Note for NBG	160 846,0	160 846,0
Note for open market operations	170 000,0	170 000,0
Loans of Budgetary Organizations	33 286,8	33 286,8

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