



Ministry Of Finance Georgia
Gorgasali Street 16
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Domestic Government Debt Stock by 28/02/2021

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	5 891 823,5	5 898 006,0
Treasury Securities	5 511 349,5	5 517 532,0
6 months T-bills	91 319,3	95 000,0
12 months T-bills	530 183,3	575 000,0
2 years T-bonds	1 255 772,1	1 250 000,0
5 years T-bonds	2 357 689,6	2 335 714,0
10 Years T-bonds	1 276 385,2	1 261 818,0
Other Securities	352 846,0	352 846,0
Note for NBG	200 846,0	200 846,0
Note for open market operations	152 000,0	152 000,0
Loans of Budgetary Organizations	27 628,0	27 628,0
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		