



Ministry Of Finance Georgia
Gorgasali Street 16
+995 322 261 - 361

Domestic Government Debt Stock by 31/01/2021

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	5 874 040,3	5 883 652,0
Treasury Securities	5 490 295,3	5 499 907,0
6 months T-bills	96 102,5	100 000,0
12 months T-bills	562 212,1	610 000,0
2 years T-bonds	1 235 781,6	1 230 000,0
5 years T-bonds	2 319 674,5	2 298 089,0
10 Years T-bonds	1 276 524,6	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	30 899,0	30 899,0
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		