



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

## Domestic Government Debt Stock by 31/07/2021

*Thousand GEL*

	Stock	Outstanding Nominal Amount
Domestic Government Debt	<b>5 468 306,5</b>	<b>5 457 447,3</b>
<b>Treasury Securities</b>	<b>5 104 141,2</b>	<b>5 093 282,0</b>
6 months T-bills	71 900,5	75 000,0
12 months T-bills	300 395,5	325 000,0
2 years T-bonds	945 888,9	940 000,0
5 years T-bonds	2 461 620,6	2 447 714,0
10 Years T-bonds	1 324 335,7	1 305 568,0
<b>Other Securities</b>	<b>330 846,0</b>	<b>330 846,0</b>
Note for NBG	160 846,0	160 846,0
Note for open market operations	170 000,0	170 000,0
<b>Loans of Budgetary Organizations</b>	<b>33 319,3</b>	<b>33 319,3</b>
<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		