



Ministry Of Finance Georgia
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Domestic Government Debt Stock by 30/06/2021

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	5 789 356,6	5 783 151,7
Treasury Securities	5 428 611,9	5 422 407,0
6 months T-bills	57 569,7	60 000,0
12 months T-bills	332 811,9	360 000,0
2 years T-bonds	1 313 431,0	1 310 000,0
5 years T-bonds	2 427 597,2	2 411 839,0
10 Years T-bonds	1 297 202,1	1 280 568,0
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	29 898,7	29 898,7
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		