



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

Domestic Government Debt Stock by 31/03/2021

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	5 901 430,9	5 905 267,9
Treasury Securities	5 531 320,0	5 535 157,0
6 months T-bills	86 520,4	90 000,0
12 months T-bills	498 164,1	540 000,0
2 years T-bonds	1 275 898,3	1 270 000,0
5 years T-bonds	2 394 352,0	2 373 339,0
10 Years T-bonds	1 276 385,2	1 261 818,0
Other Securities	342 846,0	342 846,0
Note for NBG	160 846,0	160 846,0
Note for open market operations	182 000,0	182 000,0
Loans of Budgetary Organizations	27 264,9	27 264,9
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		