



Ministry Of Finance Georgia
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Domestic Government Debt Stock by 31/10/2021

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	5 580 582,1	5 568 424,9
Treasury Securities	5 220 939,2	5 208 782,0
6 months T-bills	76 415,1	80 000,0
12 months T-bills	216 584,7	235 000,0
2 years T-bonds	1 033 262,4	1 030 000,0
5 years T-bonds	2 543 855,7	2 533 214,0
10 Years T-bonds	1 350 821,2	1 330 568,0
Other Securities	320 846,0	320 846,0
Note for NBG	160 846,0	160 846,0
Note for open market operations	160 000,0	160 000,0
Loans of Budgetary Organizations	38 796,9	38 796,9

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