



Ministry Of Finance Georgia
Gorgasali Street 16
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Domestic Government Debt Stock by 31/07/2022

Thousand GEL

| | Stock | Outstanding Nominal Amount |
|---|--------------------|----------------------------|
| Domestic Government Debt | 6,459,067.1 | 6,461,090.0 |
| Treasury Securities | 6,124,484.1 | 6,126,507.0 |
| 6 months T-bills | 113,995.1 | 120,000.0 |
| 12 months T-bills | 241,250.0 | 265,000.0 |
| 2 years T-bonds | 1,145,882.7 | 1,140,000.0 |
| 5 years T-bonds | 3,206,736.3 | 3,205,939.0 |
| 10 Years T-bonds | 1,416,619.9 | 1,395,568.0 |
| Other Securities | 290,846.0 | 290,846.0 |
| Note for NBG | 120,846.0 | 120,846.0 |
| Note for open market operations | 170,000.0 | 170,000.0 |
| Loans of Budgetary Organizations | 43,737.0 | 43,737.0 |
| 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 | | |