



Ministry Of Finance Georgia
Gorgasali Street 16
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Domestic Government Debt Stock by 31/10/2022

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	6,920,854.8	6,915,754.3
Treasury Securities	6,597,602.4	6,592,502.0
6 months T-bills	114,056.6	120,000.0
12 months T-bills	268,275.6	295,000.0
2 years T-bonds	1,387,551.2	1,380,000.0
5 years T-bonds	3,410,182.3	3,401,934.0
10 Years T-bonds	1,417,536.8	1,395,568.0
Other Securities	280,846.0	280,846.0
Note for NBG	120,846.0	120,846.0
Note for open market operations	160,000.0	160,000.0
Loans of Budgetary Organizations	42,406.3	42,406.3
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		