

Domestic Government Debt Stock by 30/11/2022

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	6,862,871.2	6,850,903.4
Treasury Securities	6,539,603.8	6,527,636.0
6 months T-bills	114,138.1	120,000.0
12 months T-bills	268,163.2	295,000.0
2 years T-bonds	1,124,553.7	1,116,834.0
5 years T-bonds	3,510,659.9	3,500,234.0
10 Years T-bonds	1,522,088.9	1,495,568.0
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	42,421.4	42,421.4

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