

## Domestic Government Debt Stock by 31/03/2023

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Goverment Debt	7 240 905.3	7 189 615.7
Treasury Securities	6 895 066.7	6 843 777.0
T-bills (Maturity less than a year)	387 580.3	420 000.0
T-bonds (Maturity more than a year)	6 507 486.4	6 423 777.0
Other Securities	262 846.0	262 846.0
Note for NBG	80 846.0	80 846.0
Note for open market operations	182 000.0	182 000.0
Loans of Budgetary Organizations *	82 992.7	82 992.7
o.w Debt of state owned enterprises belonging to the general government sector	46 433.0	46 433.0
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

<sup>\*</sup> According to the amendments to the Budget Code of Georgia, the existing debt of state owned enterprises belonging to the general government sector are taken into account in the amount of debt of budgetary organisations are considered from December 2022