



Domestic Government Debt Stock by 31/01/2025

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	10,245,876.6	10,104,287.0
Treasury Securities	10,045,234.6	9,903,645.0
T-bills (Maturity less than a year)	367,004.9	390,000.0
T-bonds	9,678,229.8	9,513,645.0
<i>Residual Maturity 0-1 years</i>	<i>1,436,671.4</i>	<i>1,450,983.0</i>
<i>Residual Maturity 1-3 years</i>	<i>4,373,533.0</i>	<i>4,278,860.0</i>
<i>Residual Maturity 3-5 years</i>	<i>1,097,532.0</i>	<i>1,096,474.0</i>
<i>Residual Maturity 5+ years</i>	<i>2,770,493.4</i>	<i>2,687,328.0</i>
Other Securities	192,846.0	192,846.0
Note for NBG	40,846.0	40,846.0
Note for open market operations	152,000.0	152,000.0
Loans of Budgetary Organizations *	7,796.0	7,796.0
<i>o.w Debt of state owned enterprises belonging to the general government sector</i>	<i>7,618.29</i>	<i>7,618.29</i>

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

* 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