



საქართველოს ფინანსთა სამინისტრო

გორგასლის ქუჩა 16

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Annual Calendar (mln GEL)	Jan	Feb	Mar	Apr	May	Jun	Jul- Dec
Issuance	270	270	270	220	220	220	1380
T-Bills	70	70	70	40	40	40	240
T-Bonds	200	200	200	180	180	180	1140
Redemption	40	138	40	40	451	40	330
T-Bills	40	40	40	40	40	40	330
T-Bonds	-	98	-	-	411	-	-
Liability Management Operations (LMO)	100	100	50	50	50	50	240

Numbers are presented in nominal terms.

The planned net growth for 2025 amounts to 1,600 million GEL.

Achieving the net growth target amount takes into account the additional demand from primary dealers.