



**Ministry Of Finance Georgia**  
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## Domestic Public Debt Stock by 31/01/2025

*Thousand GEL*

	Stock	Outstanding Nominal Amount
<b>Domestic Public Debt</b>	<b>10,239,377.4</b>	<b>10,096,491.0</b>
<b>Treasury Securities</b>	<b>10,046,531.4</b>	<b>9,903,645.0</b>
T-bills (Maturity less than a year)	367,004.9	390,000.0
T-bonds	9,679,526.5	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>2,771,790.1</i>	<i>2,687,328.0</i>
<b>Other Securities</b>	<b>192,846.0</b>	<b>192,846.0</b>
Note for NBG	40,846.0	40,846.0
Note for open market operations	152,000.0	152,000.0
<b>Loans of Budgetary Organizations *</b>	<b>7,834.0</b>	<b>7,834.0</b>
<i>o.w Debt of state owned enterprises belonging to the general government sector</i>	<i>7,656.3</i>	<i>7,656.3</i>
<b>Government Domestic Debt</b>	<b>10,247,211.3</b>	<b>10,104,325.0</b>

**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*