



Ministry Of Finance Georgia
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Domestic Public Debt Stock by 31/03/2025

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Public Debt	10,622,547.8	10,451,284.0
Treasury Securities	10,439,701.8	10,268,438.0
T-bills (Maturity less than a year)	425,096.7	450,000.0
T-bonds	10,014,605.1	9,818,438.0
<i>Residual Maturity 0-1 years</i>	<i>1,193,807.2</i>	<i>1,203,463.0</i>
<i>Residual Maturity 1-3 years</i>	<i>4,460,151.5</i>	<i>4,362,860.0</i>
<i>Residual Maturity 3-5 years</i>	<i>1,096,782.9</i>	<i>1,096,474.0</i>
<i>Residual Maturity 5+ years</i>	<i>3,263,863.5</i>	<i>3,155,641.0</i>
Other Securities	182,846.0	182,846.0
Note for NBG	-	-
Note for open market operations	182,846.0	182,846.0
Loans of Budgetary Organizations *	6,834.6	6,834.6
<i>o.w Debt of state owned enterprises belonging to the general government sector</i>	<i>6,709.7</i>	<i>6,709.7</i>
Government Domestic Debt	10,629,382.4	10,458,118.6

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*