



Ministry Of Finance Georgia
Gorgasali Street 16
+995 322 261 - 361

Domestic Public Debt Stock by 31/01/2025

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Public Debt	10,239,377.4	10,096,491.0
Treasury Securities	10,046,531.4	9,903,645.0
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>
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>7,618.3</i>	<i>7,618.3</i>
Government Domestic Debt	10,247,173.3	10,104,287.0

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

* According to the amendments to the Budget Code of Georgia, the existing debt of state owned enterprises belonging to the general