



## Domestic Public Debt Stock by 31/03/2025

*Thousand GEL*

	Stock	Outstanding Nominal Amount
<b>Domestic Public Debt</b>	<b>10,622,547.8</b>	<b>10,451,284.0</b>
<b>Treasury Securities</b>	<b>10,439,701.8</b>	<b>10,268,438.0</b>
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>
<b>Other Securities</b>	<b>182,846.0</b>	<b>182,846.0</b>
Note for NBG	-	-
Note for open market operations	182,846.0	182,846.0
<b>Loans of Budgetary Organizations *</b>	<b>6,589.7</b>	<b>6,589.7</b>
<i>o.w Debt of state owned enterprises belonging to the general government sector</i>	<i>6,464.8</i>	<i>6,464.8</i>
<b>Government Domestic Debt</b>	<b>10,629,137.5</b>	<b>10,457,873.7</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