



Ministry Of Finance Georgia
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Domestic Government Debt Stock by 31/01/2024

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Government Debt	8 392 071.4	8 242 143.7
Treasury Securities	8 128 923.7	7 978 996.0
T-bills (Maturity less than a year)	381 946.6	410 000.0
T-bonds	7 746 977.1	7 568 996.0
<i>Residual Maturity 0-1 years</i>	719 829.0	732 953.0
<i>Residual Maturity 1-3 years</i>	3 288 526.0	3 261 532.0
<i>Residual Maturity 3-5 years</i>	2 398 821.3	2 330 761.0
<i>Residual Maturity 5+ years</i>	1 339 800.8	1 243 750.0
Other Securities	232 846.0	232 846.0
Note for NBG	80 846.0	80 846.0
Note for open market operations	152 000.0	152 000.0
Loans of Budgetary Organizations *	30 301.7	30 301.7
<i>o.w Debt of state owned enterprises belonging to the general government sector</i>	-	-

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