



Ministry Of Finance Georgia
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Domestic Public Debt Stock by 28/02/2025

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Public Debt	10,389,096.8	10,228,294.0
Treasury Securities	10,196,250.8	10,035,448.0
T-bills (Maturity less than a year)	396,064.3	420,000.0
T-bonds	9,800,186.6	9,615,448.0
<i>Residual Maturity 0-1 years</i>	<i>1,243,929.0</i>	<i>1,253,463.0</i>
<i>Residual Maturity 1-3 years</i>	<i>4,416,672.2</i>	<i>4,320,860.0</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>3,042,802.5</i>	<i>2,944,651.0</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 *	6,846.2	6,846.2
<i>o.w Debt of state owned enterprises belonging to the general government sector</i>	<i>6,668.5</i>	<i>6,668.5</i>
Government Domestic Debt	10,395,943.0	10,235,140.2

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