



Ministry Of Finance Georgia
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Domestic Public Debt Stock by 30/04/2025

Thousand GEL

	Stock	Outstanding Nominal Amount
Domestic Public Debt	10,801,475.2	10,635,020.0
Treasury Securities	10,618,629.2	10,452,174.0
T-bills (Maturity less than a year)	425,171.6	450,000.0
T-bonds	10,193,457.7	10,002,174.0
<i>Residual Maturity 0-1 years</i>	<i>1,143,758.4</i>	<i>1,153,463.0</i>
<i>Residual Maturity 1-3 years</i>	<i>4,505,046.3</i>	<i>4,405,960.0</i>
<i>Residual Maturity 3-5 years</i>	<i>2,602,103.3</i>	<i>2,493,323.0</i>
<i>Residual Maturity 5+ years</i>	<i>1,942,549.6</i>	<i>1,949,428.0</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 *	6,513.0	6,513.0
<i>o.w Debt of state owned enterprises belonging to the general government sector</i>	<i>6,388.2</i>	<i>6,388.2</i>
Government Domestic Debt	10,807,988.2	10,641,533.0

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