

MALTA GOVERNMENT STOCKS OUTSTANDING ON THE MARKET
AS AT 30 SEPTEMBER 2012

Total Nominal Amount Outstanding = €4,485,919,639

ISIN Number	Stock Type	Redemption Date	First Issue Date	Dividend Dates	Total Amount Issued (€000 nominal)	Change from previous quarter (€000 nominal)
Short						
MT0000011081	5.7% MGS 2012 III	30-Sep-2012	Sep-2002	30-Mar/Sep	268,941	
MT0000011065	7% MGS 2012 II	31-Dec-2012	Jun-2002	30-Jun/Dec	410	
MT0000011016	6.35% MGS 2013 II	19-May-2013	Nov-2001	19-May/Nov	60,566	
MT0000011511	3.6% MGS 2013 IV	18-Oct-2013	Mar-2009	18-Apr/Oct	287,015	
MT0000010786	7.8% MGS 2013 I	18-Oct-2013	Sep-1997	18-Apr/Oct	79,782	
MT0000011131	7% MGS 2013 III	31-Dec-2013	Jun-2003	30-Jun/Dec	155	
MT0000010976	6.6% MGS 2014 I	28-Mar-2014	Sep-2000	30-Mar/Sep	24,459	
MT0000011115	5.1% MGS 2014 III	06-Jul-2014	Jul-2003	06-Jan/Jul	388,916	
MT0000010992	6.45% MGS 2014 II	21-Nov-2014	May-2001	24-May/Nov	69,882	
MT0000011206	7% MGS 2014 IV	31-Dec-2014	Jun-2004	30-Jun/Dec	4,004	
MT0000010943	6.1% MGS 2015 I	10-Jun-2015	May-2000	10-Jun/Dec	69,882	
MT0000011040	5.9% MGS 2015 II	09-Oct-2015	Apr-2002	09-Apr/Oct	116,518	
MT0000011610	3.75% MGS 2015 VI	03-Dec-2015	Feb-2010	03-Jun/Dec	131,545	
MT0000011271	7% MGS 2015 III	31-Dec-2015	Jun-2005	30-Jun/Dec	679	
MT0000011305	7% MGS 2015 IV	31-Dec-2015	Nov-2005	03-May/Nov	805	
MT0000010984	6.65% MGS 2016 I	25-Mar-2016	Mar-2001	28-Mar/Sep	69,883	
MT0000011818	4.3% MGS 2016 IV	16-Aug-2016	Dec-2011	16-Feb/Aug	158,145	
MT0000011149	4.8% MGS 2016 II	26-Nov-2016	Nov-2003	26-May/Nov	186,352	
MT0000011321	7% MGS 2016 III	31-Dec-2016	Jun-2006	30-Jun/Dec	3,391	
MT0000011909	3.75% MGS 2017 IV	20-Aug-2017	Jun-2012	20-Feb/Aug	48,053	

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Short (cont.)						
MT0000011719	4.25% MGS 2017 III	06-Nov-2017	Feb-2011	06-May/Nov	263,853	
MT0000011347	7% MGS 2017 I	31-Dec-2017	Feb-2007	18-Feb/Aug	669	
MT0000011404	7% MGS 2017 II	31-Dec-2017	Jun-2007	30-Jun/Dec	10,339	
MT0000010828	7.8% MGS 2018 I	15-Jul-2018	Jun-1998	15-Jan/Jul	163,057	
MT0000011438	7% MGS 2018 II	31-Dec-2018	Apr-2008	18-Apr/Oct	327	
MT0000011461	7% MGS 2018 III	31-Dec-2018	Jun-2008	30-Jun/Dec	6,543	
Medium						
MT0000010901	6.6% MGS 2019 I	01-Sep-2019	Aug-1999	01-Mar/Sep	102,493	
MT0000011545	7% MGS 2019 II	31-Dec-2019	Jun-2009	30-Jun/Dec	13,670	
MT0000011602	4.6% MGS 2020 II	25-Apr-2020	Nov-2009	25-Apr/Oct	158,327	
MT0000011370	5.2% MGS 2020 I	10-Jun-2020	Jun-2007	10-Jun/Dec	52,407	
MT0000011669	7% MGS 2020 III	31-Dec-2020	Jun-2010	30-Jun/Dec	431	
MT0000011164	5% MGS 2021 I	08-Aug-2021	May-2004	08-Feb/Aug	458,845	
MT0000011750	7% MGS 2021 II	31-Dec-2021	Jun-2011	18-Jun/Dec	466	
MT0000011768	7% MGS 2021 III	31-Dec-2021	Jun-2011	30-Jun/Dec	2,859	
MT0000011172	5.1% MGS 2022 I	16-Aug-2022	Aug-2004	16-Feb/Aug	71,048	
MT0000011891/933/941	4.3% MGS 2022 II	15-May-2022	Feb-2012	15-May/Nov	210,970	
MT0000011982	7% MGS 2022 III	31-Dec-2022	Sep-2012	01-Mar/Sep	1,319	1,319
MT0000011123	5.5% MGS 2023 I	06-Jul-2023	Jul-2003	06-Jan/Jul	78,811	

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Long						
MT0000011966/974	5.1% MGS 2029 I	01-Oct-2029	Jun-2012	1-Apr/Oct	79,145	
MT0000011651	5.25% MGS 2030 I	23-Jun-2030	May-2010	23-Jun/Dec	440,166	
MT0000011883	5.2% MGS 2031 I	16-Sep-2031	Nov-2011	16-Mar/Sep	201,344	
FRNs*						
MT1000010016	FRN MGS 2013 V	24-Feb-2013	Feb-2010	24-Feb/Aug	7,250	
MT1000010024	FRN MGS 2013 VI	11-Aug-2013	Aug-2010	11-Feb/Aug	30,000	
MT1000010032	FRN MGS 2013 VII	18-May-2013	May-2011	18-May/Nov	52,000	
MT1000010040	FRN MGS 2014 V	23-May-2014	Nov-2011	23-May/Nov	24,000	
MT1000010008	FRN MGS 2015 V	25-Oct-2015	Nov-2009	25-Apr/Oct	29,800	
MT1000010057	FRN MGS 2017 V	05-Sep-2017	Sep-2012	05-Mar/Sep	25,000	25,000
MT1000010065	FRN MGS 2018 IV	05-Sep-2018	41153	05-Mar/Sep	31,400	31,400

* FRNs are tied to the 6-month EURIBOR

Legend :

- Short - Refers to fixed rate Malta Government Stock having a maturity longer than 1 year and shorter than 7 years.*
 - Medium - Refers to fixed rate Malta Government Stock with a maturity falling between 7 years and 15 years.*
 - Long - Refers to fixed rate Malta Government Stock with a maturity equal to or longer than 15 years.*
 - FRNs - FRNs (Floating Rate Notes) are Malta Government Stocks with their coupon rate tied to a reference rate (ex. EURIBOR) plus a fixed*
- The rate is set at the beginning of every coupon period (ex. every 6 months) and the payment is carried out at the end of such period.*