



## MALTA GOVERNMENT STOCKS OUTSTANDING ON THE MARKET

AS AT 30th September 2020

Total Nominal Amount Outstanding = €5,505,722,161

ISIN	Stock Type	Redemption Date	First Issue Date	Interest Dates	Total Amount Issued (€000 nominal)	Change from previous quarter (€000 nominal)
<b>Short-term Bonds</b>						
MT0000012253	3.35% MGS 2020 IV	31-Jul-2020	Dec-2013	31-Jan/Jul	-	-64,040
MT0000012428	2% MGS 2020 V	26-Sep-2020	Aug-2014	26-Mar/Sep	-	-138,484
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	
MT0000011891	4.3% MGS 2022 II	15-May-2022	Feb-2012	15-May/Nov	240,169	
MT0000012618	1.5% MGS 2022 IV	11-Jul-2022	Feb-2016	11-Jan/Jul	63,397	
MT0000011172	5.1% MGS 2022 I	16-Aug-2022	Aug-2004	16-Feb/Aug	71,048	
MT0000011982*	7% MGS 2022 III	31-Dec-2022	Sep-2012	01-Mar/Sep	1,319	
MT0000013095	0.5% MGS 2023 IV	05-May-2023	Jul-2020	05-May/Nov	130,700	130,700
MT0000011123	5.5% MGS 2023 I	06-Jul-2023	Jul-2003	06-Jan/Jul	78,811	
MT0000012808	1.4% MGS 2023 III	11-Nov-2023	Feb-2017	11-May/Nov	146,277	
MT0000012238*	7% MGS 2023 II	31-Dec-2023	Nov-2013	18-May/Nov	2,404	
MT0000012915	1.4% MGS 2024 III	29-Jul-2024	Dec-2018	29-Jan/Jul	201,000	
MT0000013061	0.3% MGS 2024 IV	11-Oct-2024	May-2020	11-Apr/Oct	170,000	
MT0000012303	3.3% MGS 2024 I	12-Nov-2024	Mar-2014	12-May/Nov	24,051	
MT0000012394*	7% MGS 2024 II	31-Dec-2024	Aug-2014	18-Feb/Aug	1,135	
MT0000013046	0.75% MGS 2025 III	17-Jul-2025	Apr-2020	17-Jan/Jul	139,000	
MT0000012956/13129	0.5% MGS 2025 II	08-Nov-2025	Jul-2019	08-May/Nov	230,200	56,700
MT0000012543*	7% MGS 2025 I	31-Dec-2025	Aug-2015	14-Feb/Aug	2,008	
MT0000013012/13079	0.4% MGS 2026 II	20-Oct-2026	Feb-2020	20-Apr/Oct	124,900	
MT0000012675*	7% MGS 2026 I	31-Dec-2026	Jul-2016	25-Jan/Jul	734	

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<b>Short-term Bonds (cont.)</b>						
MT0000013103/13137	0.8% MGS 2027 III	29-Apr-2027	Jul-2020	29-Apr/Oct	153,400	153,400
MT0000012832	1.5% MGS 2027 I	15-Jun-2027	Feb-2017	15-Jun/Dec	90,955	
<b>Medium-term Bonds</b>						
MT0000012873*	7% MGS 2027 II	31-Dec-2027	Jul-2017	25-Jan/Jul	1,097	
MT0000012055	4.8% MGS 2028 I	11-Sep-2028	Nov-2012	11-Mar/Sep	107,030	
MT0000012139	4.5% MGS 2028 II	25-Oct-2028	Mar-2013	25-Apr/Oct	286,652	
MT0000012907*	7% MGS 2028 III	31-Dec-2028	Jul-2018	13-Jan/Jul	261	
MT0000012923	1.85% MGS 2029 III	30-May-2029	Dec-2018	30-May/Nov	286,500	
MT0000012535	2.3% MGS 2029 II	24-Jul-2029	Jun-2015	24-Jan/Jul	143,518	
MT0000011958	5.1% MGS 2029 I	01-Oct-2029	Jun-2012	01-Apr/Oct	79,145	
MT0000012998*	7% MGS 2029 IV	31-Dec-2029	Oct-2019	14-Apr/Oct	2,522	
MT0000011651	5.25% MGS 2030 I	23-Jun-2030	May-2010	23-Jun/Dec	440,166	
MT0000013020/13087/13111/13145	1% MGS 2031 II	23-Apr-2031	Feb-2020	23-Apr/Oct	174,900	109,200
MT0000011883	5.2% MGS 2031 I	16-Sep-2031	Nov-2011	16-Mar/Sep	201,344	
MT0000012220	4.65% MGS 2032 I	22-Jul-2032	Nov-2013	22-Jan/Jul	140,454	
MT0000012337	4.45% MGS 2032 II	03-Sep-2032	Mar-2014	03-Mar/Sep	153,112	
MT0000012386	4.3% MGS 2033 I	01-Aug-2033	Jun-2014	01-Feb/Aug	150,700	
MT0000012451	4.1% MGS 2034 I	18-Oct-2034	Aug-2014	18-Apr/Oct	200,076	



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<b>Long-term Bonds</b>						
MT0000012865	2.2% MGS 2035 I	24-Nov-2035	Feb-2017	24-May/Nov	20,539	
MT0000012642	2.5% MGS 2036 I	17-Nov-2036	Feb-2016	17-May/Nov	221,733	
MT0000012774	2.1% MGS 2039 I	24-Aug-2039	Oct-2016	24-Feb/Aug	159,102	
MT0000012519	3% MGS 2040 I	11-Jun-2040	Mar-2015	11-Jun/Dec	162,276	
MT0000012725	2.4% MGS 2041 I	25-Jul-2041	Aug-2016	25-Jan/Jul	153,670	
MT0000013038	1.5% MGS 2045 I	22-Oct-2045	Feb-2020	22-Apr/Oct	39,400	

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<b>Floating Rate Notes**</b>						
MT1000010107	FRN MGS 2020 VI	29-Oct-2020	Oct-2014	29-Apr/Oct	47,850	

\* Redemption date on Ex-Church Property Stocks can take place between 1st January and 31st December of the year indicated.

\*\* FRNs are tied to the 6-month EURIBOR

**Legend :**

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