

MALTA GOVERNMENT STOCKS OUTSTANDING ON THE MARKET
AS AT 31st March 2022

Total Nominal Amount Outstanding = €6,875,226,208

| ISIN | Stock Type | Redemption Date | First Issue Date | Interest Dates | Total Amount Issued (€000 nominal) | Change from previous quarter (€000 nominal) |
|-------------------------|--------------------|-----------------|------------------|----------------|---------------------------------------|---|
| Short-term Bonds | | | | | | |
| 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 | |
| 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 | 0.5% MGS 2025 II | 08-Nov-2025 | Jul-2019 | 08-May/Nov | 230,200 | |
| MT0000012543* | 7% MGS 2025 I | 31-Dec-2025 | Aug-2015 | 14-Feb/Aug | 2,008 | |
| MT0000013301 | 0.1% MGS 2026 IV | 20-Jul-2026 | Aug-2021 | 20-Jan/Jul | 183,000 | |
| MT0000013012 | 0.4% MGS 2026 II | 20-Oct-2026 | Feb-2020 | 20-Apr/Oct | 165,600 | |
| MT0000013228 | 0.25% MGS 2026 III | 18-Nov-2026 | May-2021 | 18-May/Nov | 163,711 | |
| MT0000012675* | 7% MGS 2026 I | 31-Dec-2026 | Jul-2016 | 25-Jan/Jul | 734 | |
| MT0000013103 | 0.8% MGS 2027 III | 29-Apr-2027 | Jul-2020 | 29-Apr/Oct | 183,400 | |
| MT0000012832 | 1.5% MGS 2027 I | 15-Jun-2027 | Feb-2017 | 15-Jun/Dec | 90,955 | |

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| Short-term Bonds (cont.) | | | | | | |
| MT0000013400 | 0.9% MGS 2027 V | 12-Aug-2027 | Feb-2022 | 12-Feb/Aug | 110,000 | 110,000 |
| MT0000013186 | 0.4% MGS 2027 IV | 19-Nov-2027 | Feb-2021 | 19-May/Nov | 226,300 | |
| 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 | |
| Medium-term Bonds | | | | | | |
| 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 | 1% MGS 2031 II | 23-Apr-2031 | Feb-2020 | 23-Apr/Oct | 255,000 | |
| MT0000013376 | 0.90% MGS 2031 V | 11-Jul-2031 | Nov-2021 | 11-Jan/Jul | 169,900 | |
| MT0000011883 | 5.2% MGS 2031 I | 16-Sep-2031 | Nov-2011 | 16-Mar/Sep | 201,344 | |
| MT0000013210* | 7% MGS 2031 III | 31-Dec-2031 | Mar-2021 | 25-Mar/Sep | 212 | |
| MT0000013335* | 7% MGS 2031 IV | 31-Dec-2031 | Jul-2021 | 28-Jan/Jul | 1,736 | |
| MT0000013418 | 1.60% MGS 2032 III | 03-May-2032 | Feb-2022 | 03-May/Nov | 58,400 | 58,400 |
| 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 | |
| MT0000013194 | 1% MGS 2035 II | 23-Aug-2035 | Feb-2021 | 23-Feb/Aug | 144,200 | |
| 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 | |

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| Long-term Bonds | | | | | | |
| MT0000013319 | 1.2% MGS 2037 I | 13-May-2037 | Aug-2021 | 13-May/Nov | 85,900 | |
| 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 | 153,700 | |
| MT0000013202 | 1.4% MGS 2046 I | 20-Aug-2046 | Feb-2021 | 20-Feb/Aug | 145,800 | |
| MT0000013368 | 2% MGS 2051 II | 10-Jul-2051 | Sep-2021 | 10-Jan/Jul | 129,100 | |
| MT0000013293 | 1.8% MGS 2051 I | 28-Aug-2051 | Jul-2021 | 28-Feb/Aug | 127,165 | |
| MT0000013426 | 2.4% MGS 2052 I | 13-Aug-2052 | Feb-2022 | 13-Feb/Aug | 69,000 | 69,000 |

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

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.