

**MALTA GOVERNMENT STOCKS OUTSTANDING ON THE MARKET
AS AT 30 SEPTEMBER 2025**

Total Nominal Amount Outstanding = €9,833,024,800

ISIN	Security Name	Redemption Date	First Issue Date	Interest Payment Dates	Total Nominal Amount Issued (€000's)	Change from previous quarter (Nominal) (€000's)
Short-term Bonds						
MT0000013046	0.75% MGS 2025 III	17-Jul-2025	Apr-2020	17-Jan/Jul	-	-139,000
MT0000012543*	7% MGS 2025 I	14-Aug-2025	Aug-2015	14-Feb/Aug	-	-2,008
MT0000012956	0.5% MGS 2025 II	08-Nov-2025	Jul-2019	08-May/Nov	230,200	
MT0000013731	3.55% MGS 2026 V	08-Jul-2026	Jul-2023	8-Jan/Jul	175,564	
MT0000013301	0.1% MGS 2026 IV	20-Jul-2026	Aug-2021	20-Jan/Jul	183,000	
MT0000013822	3.85% MGS 2026 VI	05-Aug-2026	Oct-2023	05-Feb/Aug	177,500	
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	
MT0000013848	3.15% MGS 2027 VII	20-May-2027	Feb-2024	20 May/Nov	62,417	
MT0000012832	1.5% MGS 2027 I	15-Jun-2027	Feb-2017	15-Jun/Dec	90,955	
MT0000013400	0.9% MGS 2027 V	12-Aug-2027	Feb-2022	12-Feb/Aug	110,000	
MT0000013582	3.40% MGS 2027 VI	24-Sep-2027	Oct-2022	24-Mar/Sep	240,998	
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	
MT0000013491	2.60% MGS 2028 V	22-May-2028	Jul-2022	22-May/Nov	120,028	
MT0000013665	3.5% MGS 2028 VI	07-Jul-2028	Feb-2023	7-Jan/Jul	243,427	
MT0000013434	1.70% MGS 2028 IV	04-Aug-2028	May-2022	4-Feb/Aug	58,100	
MT0000013830	3.95% MGS 2028 VII	08-Aug-2028	Oct-2023	08-Feb/Aug	164,400	
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	



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Short-term Bonds (cont.)						
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	
MT0000013871	3.35% MGS 2029 V	27-Nov-2029	Feb-2024	27 May/Nov	336,729	
MT0000012998*	7% MGS 2029 IV	31-Dec-2029	Oct-2019	14-Apr/Oct	2,522	
MT0000013988	2.80% MGS 2030 III	27-Feb-2030	Oct-2024	27-Feb/Aug	128,416	
MT0000011651	5.25% MGS 2030 I	23-Jun-2030	May-2010	23-Jun/Dec	440,166	
MT0000014044	3.00% MGS 2030 IV	05-Nov-2030	Feb-2025	5-May/Nov	111,559	
MT0000013632	3.70% MGS 2030 II	25-Nov-2030	Nov-2022	25-May/Nov	139,900	
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	
Medium-term Bonds						
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	
MT0000013616	4.00% 2032 VII	30-Mar-2032	Oct-2022	30-Mar/Sep	240,297	
MT0000013442	2.10% MGS 2032 IV	15-Apr-2032	May-2022	15-Apr/Oct	20,000	
MT0000013418	1.60% MGS 2032 III	03-May-2032	Feb-2022	03-May/Nov	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	
MT0000013525	2.90% MGS 2032 VI	24-Oct-2032	Jul-2022	24-Apr/Oct	57,720	
MT0000013467*	7% MGS 2032 V	31-Dec-2032	Jun-2022	22-Jun/Dec	677	
MT0000012386	4.3% MGS 2033 I	01-Aug-2033	Jun-2014	01-Feb/Aug	150,700	
MT0000013749	3.75% MGS 2033 III	17-Aug-2033	Jul-2023	17-Feb/Aug	155,500	
MT0000013780	4% MGS 2033 IV	05-Dec-2033	Sep-2023	5-Jun/Dec	280,470	
MT0000013707*	7% MGS 2033 II	31-Dec-2033	Jun-2023	30-Jun/Dec	1,078	
MT0000013947	3.50% MGS 2034 III	31-Jul-2034	Aug-2024	31-Jan/Jul	275,783	
MT0000014010	3.25% MGS 2034 IV	05-Sep-2034	Oct-2024	5-Mar/Sep	270,934	
MT0000012451	4.1% MGS 2034 I	18-Oct-2034	Aug-2014	18-Apr/Oct	200,076	
MT0000013954*	7% MGS 2034 (II)	31-Dec-2034	Jul-2024	31-Jan/Jul	1,119	



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Medium-term Bonds (cont.)						
MT0000014085/14093	3.40% MGS 2035 IV	16-Jul-2035	Jul-2025	16-Jan/Jul	302,701	302,701
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	
MT0000014077	3.50% MGS 2035 III	18-Dec-2035	Feb-2025	18-Jun/Dec	338,211	
MT0000012642	2.5% MGS 2036 I	17-Nov-2036	Feb-2016	17-May/Nov	221,733	
MT0000013319	1.2% MGS 2037 I	13-May-2037	Aug-2021	13-May/Nov	85,900	
MT0000013756	4% MGS 2038 I	25-Aug-2038	Jul-2023	25-Feb/Aug	68,485	
MT0000013814	4.3% MGS 2038 II	15-Nov-2038	Sep-2023	15-May/Nov	23,146	
MT0000012774	2.1% MGS 2039 I	24-Aug-2039	Oct-2016	24-Feb/Aug	159,102	
Long-term Bonds						
MT0000012519	3% MGS 2040 I	11-Jun-2040	Mar-2015	11-Jun/Dec	162,276	
MT0000014119/14127	3.80% MGS 2040 II	16-Oct-2040	Jul-2025	16-Apr/Oct	85,340	85,340
MT0000012725	2.4% MGS 2041 I	25-Jul-2041	Aug-2016	25-Jan/Jul	153,670	
MT0000013558	3.40% MGS 2042 I	26-Aug-2042	Jul-2022	26-Feb/Aug	22,866	
MT0000013699	4% MGS 2043 I	26-Nov-2043	Feb-2023	26-May/Nov	105,752	
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	
MT0000013459	2.60% MGS 2047 I	27-Sep-2047	May-2022	27-Mar/Sep	20,000	
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	

* 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.