MALTA

Government debt securities: debt service

2. Debt service due in 2 years ¹⁾ (as scheduled at end of Jul 2021; principal and interest expenditure during debt service period; average residual maturity in years)

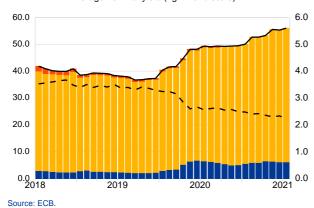
	Debt service due in 2 years									Average residual
	Total	Principal due in				Interest expenditure due in				maturity
		Up to 1 year			Over 1 and up to	Up to 1 year			Over 1 and up to	
		Total	Up to 3 months	Over 3 months	2 years	Total	Up to 3 months	Over 3 months	2 years	
	1	2	3	4	5	6	7	8	9	10
					EUR billions					
2018 2019	1.5	0.7	0.2	0.5	0.5	0.2	0.0	0.1	0.2	8.8
	1.5	8.0	0.2	0.5	0.5	0.2	0.0	0.1	0.2	8.3
2020 Q3	1.9	1.3	0.5	0.8	0.4	0.2	0.0	0.1	0.1	7.4
Q4	1.8	1.1	0.3	0.8	0.4	0.2	0.0	0.1	0.1	7.7
2021 Q1	1.9	1.2	0.5	0.7	0.4	0.2	0.0	0.1	0.1	7.6
2021 Mar.	1.9	1.2	0.5	0.7	0.4	0.2	0.0	0.1	0.1	7.6
Apr.	1.9	1.3	0.6	0.7	0.4	0.2	0.0	0.1	0.1	7.5
May	2.1	1.5	1.0	0.5	0.3	0.2	0.0	0.1	0.1	7.6
June July	2.0 2.1	1.5 1.5	1.0 1.0	0.4 0.6	0.3 0.3	0.2 0.2	0.0 0.0	0.1 0.1	0.1 0.1	7.5 7.8
				Asap	ercentage of GD	P				
2018 2019	12.2 11.4	5.8 5.6	1.9 1.7	3.8 3.9	3.7 3.4	1.5 1.3	0.4 0.3	1.1 0.9	1.3 1.1	
2020 Q3 Q4	15.2 13.9	10.0 8.7	3.9 2.2	6.1 6.5	3.0 3.0	1.2 1.2	0.3 0.3	0.9 0.9	1.0 1.0	-
2021 Q1	14.8	9.6	4.2	5.3	3.0	1.2	0.3	0.9	1.1	-
2021 Mar.	14.8	9.6	4.2	5.3	3.0	1.2	0.3	0.9	1.1	_
Apr.	15.3	10.1	4.6	5.5	3.0	1.2	0.3	0.9	1.1	-
May	16.4	11.9	8.1	3.8	2.1	1.2	0.3	0.9	1.1	-
June	16.1	11.7	8.2	3.5	2.1	1.2	0.3	0.9	1.1	-
July	16.6	12.1	7.5	4.6	2.2	1.2	0.3	0.9	1.1	-

Source: ECB.

C1 Debt securities outstanding amounts (as a percentage of GDP, percentages per annum)

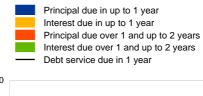
Zero coupon (left-hand scale) Fixed rate (left-hand scale) Floating rate (left-hand scale)

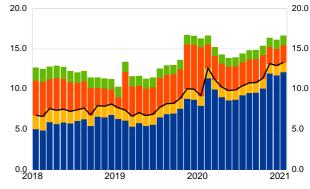
Total debt securities (left-hand scale) Average nominal yield (right-hand scale)



C2 Debt service due in 2 years

(as a percentage of GDP)





Source: ECB.

¹⁾ The face value of debt securities issued at discount/premium include a component related to interest.