

MALTA

Government debt securities

1.1 Outstanding amounts and transactions

(face value; outstanding amounts at end of period; transactions during period)

	Outstanding amounts									Transactions		
	Total 1	Residual maturity			Rates			Currencies			Issuances 11	Redemptions 12
		Up to 1 year		Over 1 year	Zero Coupon 5	Fixed rate 6	Floating rate 7	Euro 8	USD 9	GBP 10		
		Short-term 2	Long-term 3	Long-term 4								
EUR billions												
2018	5.1	0.3	0.4	4.4	0.3	4.7	0.1	5.1	0.0	0.0	1.4	1.6
2019	5.1	0.3	0.5	4.3	0.3	4.7	0.0	5.1	0.0	0.0	1.9	2.2
2020 Q3	6.3	0.8	0.5	5.0	0.8	5.5	0.0	6.3	0.0	0.0	0.8	0.7
Q4	6.3	0.6	0.5	5.2	0.6	5.6	0.0	6.3	0.0	0.0	1.0	1.3
2021 Q1	6.7	0.8	0.5	5.5	0.8	5.9	0.0	6.7	0.0	0.0	0.7	0.3
2021 May	7.1	0.8	0.7	5.5	0.8	6.2	0.0	7.1	0.0	0.0	0.4	0.2
June	7.0	0.8	0.7	5.5	0.8	6.2	0.0	7.0	0.0	0.0	0.2	0.2
July	7.1	0.8	0.8	5.5	0.8	6.3	0.0	7.1	0.0	0.0	0.3	0.2
Aug.	6.9	0.8	0.4	5.8	0.8	6.1	0.0	6.9	0.0	0.0	0.6	0.8
Sep.	7.1	0.7	0.4	6.0	0.7	6.4	0.0	7.1	0.0	0.0	0.4	0.2
As a percentage of GDP												
2018	39.6	2.2	3.4	34.0	2.2	36.4	1.0	39.6	0.0	0.0	11.1	12.1
2019	36.1	2.1	3.3	30.7	2.1	33.6	0.3	36.1	0.0	0.0	13.4	15.6
2020 Q3	48.0	5.8	3.9	38.3	5.8	41.8	0.4	48.0	0.0	0.0	6.5	5.4
Q4	48.2	4.9	3.5	39.7	4.9	43.2	0.0	48.2	0.0	0.0	7.9	9.6
2021 Q1	51.3	5.8	3.5	42.0	5.8	45.5	0.0	51.3	0.0	0.0	5.4	2.3
2021 May	54.1	6.2	5.4	42.4	6.2	47.8	0.0	54.1	0.0	0.0	3.4	1.2
June	53.8	6.0	5.4	42.4	6.0	47.8	0.0	53.8	0.0	0.0	1.2	1.4
July	54.2	5.9	5.8	42.4	5.9	48.3	0.0	54.2	0.0	0.0	2.3	1.9
Aug.	53.0	5.9	2.9	44.2	5.9	47.1	0.0	53.0	0.0	0.0	4.3	6.4
Sep.	54.3	5.5	2.9	45.9	5.5	48.7	0.0	54.3	0.0	0.0	3.0	1.7
Annual growth rates												
2018	-2.4	63.8	11.5	-6.1	63.8	-2.9	-44.6	-2.4	.	.	-5.5	-31.1
2019	-1.4	3.4	5.9	-2.5	3.4	-0.2	-61.3	-1.4	.	.	31.3	39.5
2020 Q3	25.5	171.2	13.1	17.2	171.2	17.9	-42.2	25.5	.	.	101.7	41.0
Q4	24.0	114.7	0.1	20.3	114.7	19.5	-100.0	24.0	.	.	109.6	47.8
2021 Q1	26.4	76.3	0.1	24.3	76.3	23.3	-100.0	26.4	.	.	121.2	51.7
2021 May	15.2	0.2	131.6	10.6	0.2	18.6	-100.0	15.2	.	.	28.4	35.3
June	15.0	-8.0	179.3	10.7	-8.0	19.8	-100.0	15.0	.	.	12.8	9.1
July	12.9	-5.7	308.1	5.4	-5.7	16.8	-100.0	12.9	.	.	5.5	14.1
Aug.	10.8	-3.3	-42.0	20.2	-3.3	13.8	-100.0	10.8	.	.	17.5	38.9
Sep.	13.1	-4.9	-26.1	19.8	-4.9	16.6	-100.0	13.1	.	.	12.6	34.7

Source: ECB.

1.2 Nominal yields on outstanding amounts, issuances and redemptions

(average rates; outstanding amounts at end of period; transactions as 12-months period average; breakdown by residual maturity)

	Outstanding amounts						Transactions			
	Total 1	Zero coupon 2	Floating rate 3	Fixed rate			Issuances		Redemptions	
				Total 4	Up to 1 year 5	Over 5 years 6	Total 7	Up to 1 year 8	Total 9	Over 1 year 10
Percentages per annum										
2018	3.5	-0.4	0.4	3.8	4.0	3.7	-0.1	-0.4	0.9	4.5
2019	3.3	-0.4	0.3	3.5	3.4	3.5	0.0	-0.4	0.7	3.4
2020 Q3	2.6	-0.3	.	2.9	5.0	3.2	-0.1	-0.4	0.5	3.1
Q4	2.5	-0.4	.	2.8	5.0	3.0	-0.1	-0.4	0.4	3.1
2021 Q1	2.4	-0.4	.	2.7	5.0	2.8	-0.1	-0.4	0.0	2.3
2021 May	2.3	-0.5	.	2.6	4.8	2.7	-0.1	-0.5	-0.1	1.7
June	2.3	-0.5	.	2.6	4.4	2.7	-0.1	-0.5	-0.2	1.3
July	2.1	-0.5	.	2.4	3.8	2.6	-0.1	-0.5	-0.3	1.3
Aug.	2.1	-0.4	.	2.3	3.8	2.6	0.0	-0.5	0.7	4.5
Sep.	2.0	-0.4	.	2.2	3.8	2.5	0.0	-0.5	0.7	5.0

Source: ECB.