MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

City of Chicago

CITY · IL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$5.6B	**35**	**144**

Callable par	Avg coupon	Avg maturity
$2.7B	**5.57%**	**11.4 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Ba1	**BBB**	**BBB-**
Sources differ	**As of 4/18/2026**	Sources differ
	Over 30 days old	

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$6.2M
2027	$80.2M
2028	$111.1M
2029	$308.2M
2030	$341.7M
2031	$349.9M
2032	$366.4M
2033	$390.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

City of Chicago — Investor relations: https://muniopen.com/issuer/city-of-chicago-il/

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