MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

City of Durham

CITY · NC

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$982.3M	**15**	**187**
Callable par	**Avg coupon**	**Avg maturity**
$660.1M	**4.26%**	**12.2 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	**AAA**	**AA+**
As of 4/18/2026	**As of 4/18/2026**	**As of 4/18/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$46.9M
2028	$46.4M
2029	$47.2M
2030	$48.0M
2031	$45.7M
2032	$46.5M
2033	$45.0M
2034	$44.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 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 Durham — Investor relations: https://muniopen.com/issuer/city-of-durham-nc/

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