MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Metropolitan Transportation Authority

Transportation Authority · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$48.7B	**148**	**991**
Callable par	Avg coupon	Avg maturity
$35.8B	**4.87%**	**14.5 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
A2	**AA-**	**AA**
As of 4/17/2026	**As of 4/17/2026**	**As of 4/17/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$18.6M
2027	$2.3B
2028	$2.8B
2029	$2.3B
2030	$1.8B
2031	$1.9B
2032	$2.1B
2033	$1.7B

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 39 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.

Metropolitan Transportation Authority — Investor relations: https://muniopen.com/issuer/metropolitan-transportation-authority-ny/
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