MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 28, 2026
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New York City Municipal Water Finance Authority (NYW)

Water / Sewer Utility · NY

OUTSTANDING DEBT

Outstanding par

$32.2B

Among the largest NY issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AA+	AA+
As of 5/24/2026	As of 5/24/2026	As of 5/24/2026
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$2.0B
2028	$1.7B
2029	$2.5B
2030	$1.7B
2031	$2.1B
2032	$2.4B
2033	$3.1B
2034	$2.6B

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

New York City Municipal Water Finance Authority (NYW) — Investor relations: https://muniopen.com/issuer/new-york-city-municipal-water-finance-authority-nyw-ny/
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