MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

New York New York

Municipal Issuer

OUTSTANDING DEBT

Outstanding par

$2.2B

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA	AAA
As of 10/12/2026	As of 10/12/2026	As of 10/12/2026
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$46.9M
2027	$805.9M
2028	$457.4M
2029	$250.6M
2030	$0
2031	$40.0M
2032	$310.0M
2033	$10.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

New York New York — Investor relations: https://muniopen.com/issuer/new-york-n-y/

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