MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

State of Oregon

STATE · OR

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$13.3B	**245**	**1974**
Callable par	**Avg coupon**	**Avg maturity**
$8.5B	**4.46%**	**9.3 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	**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	$13.7M
2027	$1.0B
2028	$790.7M
2029	$791.2M
2030	$776.8M
2031	$772.2M
2032	$763.0M
2033	$776.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 31 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.

State of Oregon — Investor relations: https://muniopen.com/issuer/state-of-oregon-or/
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