MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

State of Rhode Island

STATE · RI

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$1.3B	**31**	**179**

Callable par	Avg coupon	Avg maturity
$755.5M	**4.20%**	**6.1 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	**AA**	**AA**
Date not recorded	**As of 11/19/2026**	Sources differ

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$145.1M
2028	$132.7M
2029	$128.8M
2030	$128.3M
2031	$124.6M
2032	$94.9M
2033	$92.1M
2034	$88.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 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 Rhode Island — Investor relations: https://muniopen.com/issuer/state-of-rhode-island-ri/

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