

City of Seattle

CITY · WA

OUTSTANDING DEBT

Outstanding par

\$118.8M

Larger than 85% of WA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
32 rated	35 rated	37 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$17.8M
2027	\$39.0M
2028	\$66.8M
2029	\$27.3M
2030	\$26.7M
2031	\$48.9M
2032	\$29.2M
2033	\$11.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

City of Seattle — Investor relations: <https://bondgov.com/issuer/city-of-seattle-wa/>

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