

Guam Government LTD Obligation Revenue

STATE

OUTSTANDING DEBT

Outstanding par

\$274.7M

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$10.3M
2027	\$10.8M
2028	\$11.3M
2029	\$63.9M
2030	\$12.5M
2031	\$13.2M
2032	\$13.8M
2033	\$14.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Guam Government LTD Obligation Revenue — Investor relations: <https://bondgov.com/issuer/guam-govt-ltd-oblig-rev-gu/>
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