

Indiana Municipal Power Agency

Public Power · IN

OUTSTANDING DEBT

Outstanding par

\$2.5B

Among the largest IN issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A1	A+	A+
67 rated	73 rated	68 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$113.2M
2028	\$141.9M
2029	\$103.4M
2030	\$76.1M
2031	\$93.3M
2032	\$263.0M
2033	\$75.0M
2034	\$139.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Indiana Municipal Power Agency — Investor relations: <https://bondgov.com/issuer/indiana-municipal-power-agency-in/>

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