

Massachusetts Bay Transn Authority

Massachusetts Revenue

Public Authority

OUTSTANDING DEBT

Outstanding par

\$10.7B

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	AA	AAA
57 rated	89 rated	75 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$609.4M
2028	\$629.8M
2029	\$328.1M
2030	\$1.8B
2031	\$531.7M
2032	\$393.5M
2033	\$304.9M
2034	\$937.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Massachusetts Bay Transn Authority Massachusetts Revenue — Investor relations: <https://bondgov.com/issuer/massachusetts-bay-transn-auth-mass-rev/>
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