

New York City Transitional Finance Authority (NYC TFA)

Transit Authority · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$66.1B	209	1494
Callable par	Avg coupon	Avg maturity
\$50.0B	4.65%	12.1 yrs

Scope: reconciled debt facts cover New York City Transitional Finance Authority (NYC TFA) (\$66.1B); EMMA's reporting-entity record totals \$97.0B.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AAA	AAA
426 rated	307 rated	510 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.4B
2027	\$2.7B
2028	\$2.5B
2029	\$2.5B
2030	\$2.8B
2031	\$2.7B
2032	\$2.8B
2033	\$2.9B

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 31 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.

New York City Transitional Finance Authority (NYC TFA) — Investor relations: <https://bondgov.com/issuer/new-york-city-transitional-finance-authority-nyc-tfa-ny/>
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