

Pennsylvania Economic Development Financing Authority Upmc Revenue

Public Authority · PA

OUTSTANDING DEBT

Outstanding par

\$5.3B

Among the largest PA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A2	A	A
97 rated	112 rated	91 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$26.1M
2027	\$351.7M
2028	\$143.2M
2029	\$319.0M
2030	\$115.0M
2031	\$439.9M
2032	\$101.4M
2033	\$100.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Pennsylvania Economic Development Financing Authority Upmc Revenue — Investor relations:

<https://bondgov.com/issuer/pennsylvania-economic-dev-fing-auth-upmc-rev-pa/>

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