

# Philadelphia PA

Municipal Issuer

## OUTSTANDING DEBT

Outstanding par

**\$16.6B**

## CREDIT RATINGS

|          |           |           |
|----------|-----------|-----------|
| Moody's  | S&P       | Fitch     |
| A2       | AA        | A         |
| 97 rated | 105 rated | 119 rated |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |          |
|------|----------|
| 2026 | \$236.5M |
| 2027 | \$1.0B   |
| 2028 | \$895.6M |
| 2029 | \$717.1M |
| 2030 | \$1.5B   |
| 2031 | \$3.3B   |
| 2032 | \$715.3M |
| 2033 | \$711.7M |

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.

Philadelphia PA — Investor relations: <https://bondgov.com/issuer/philadelphia-pa/>

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