

Republic Mo Special Obligation

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$49.7M

Larger than 88% of MO issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.6M
2028	\$1.6M
2029	\$1.8M
2030	\$1.8M
2031	\$2.0M
2032	\$2.1M
2033	\$2.2M
2034	\$2.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Republic Mo Special Obligation — Investor relations: <https://bondgov.com/issuer/republic-mo-spl-oblig-mo/>
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