

San Juan P R

Municipal Issuer

OUTSTANDING DEBT

Outstanding par

\$121.0M

CREDIT RATINGS

Moody's	Fitch
Baa3	BBB+
22 rated	22 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$445K
2028	\$1.1M
2029	\$1.1M
2030	\$1.1M
2031	\$10.7M
2032	\$3.2M
2033	\$3.4M
2034	\$3.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

San Juan P R — Investor relations: <https://bondgov.com/issuer/san-juan-p-r/>

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