

State of Rhode Island

STATE · RI

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$1.3B	31	185
Callable par	Avg coupon	Avg maturity
\$756.9M	4.19%	6.0 yrs

Scope: reconciled debt facts cover State of Rhode Island (\$1.3B); EMMA's reporting-entity record totals \$2.2B.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA	AA
154 rated	171 rated	157 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$14.2M
2027	\$145.1M
2028	\$132.7M
2029	\$128.8M
2030	\$128.3M
2031	\$124.6M
2032	\$94.9M
2033	\$92.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 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.

State of Rhode Island — Investor relations: <https://bondgov.com/issuer/state-of-rhode-island-ri/>
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