

New York City Municipal Water Finance Authority (NYW)

Water / Sewer Utility · NY

OUTSTANDING DEBT

Outstanding par

\$66.1B

Among the largest NY issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AA+	AA+
35 rated	36 rated	40 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.0B
2028	\$1.7B
2029	\$2.5B
2030	\$1.7B
2031	\$2.1B
2032	\$2.4B
2033	\$3.0B
2034	\$2.6B

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.

New York City Municipal Water Finance Authority (NYW) — Investor relations:
<https://www.munipro.com/bondgov/issuer/new-york-city-municipal-water-finance-authority-nyw-ny/>
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