

GRAB
 <Menu> to Return

97) Options

Municipal Fixed Rate Calendar: Negotiated Deal Details

GUAM GOVT -REF -A		St GU	Tax FED & ST TAX-EXEMPT	Type	NEGT	99 Attachments	
Summary		Maturity	Amt(M)	Coupon	Price/Yield	CUSIP	FIGI
Sale Date	08/01/16	1) 12/01/2016	1665.0	2.000	0.920		BBG00DK560J0
Amount	237,920,000.00	2) 12/01/2017	2380.0	5.000	1.150		BBG00DK560K8
Manager	CITIGROUP GLOBAL MKTS INC	3) 12/01/2018	6035.0	5.000	1.260		BBG00DK560L7
Bond Type	REVS	4) 12/01/2019	9860.0	5.000	1.420		BBG00DK560M6
Dated Date	08/17/16	5) 12/01/2020	10375.0	5.000	1.620		BBG00DK560N5
1st Coupon	12/01/16	6) 12/01/2021	10915.0	5.000	1.820		BBG00DK560P3
		7) 12/01/2022	11475.0	5.000	2.000		BBG00DK560Q2
Rating/Enhancement		8) 12/01/2023	10140.0	5.000	2.140		BBG00DK560R1
Moody's		9) 12/01/2024	9280.0	5.000	2.230		BBG00DK560S0
S&P	BBB+	10) 12/01/2025	9755.0	5.000	2.330		BBG00DK560T9
Fitch		11) 12/01/2026	10255.0	5.000	2.430		BBG00DK560V6
Enhancement		12) 12/01/2027	10780.0	5.000	2.520		BBG00DK560W5
		13) 12/01/2028	11335.0	5.000	2.600		BBG00DK560X4
Schedules		14) 12/01/2029	12680.0	5.000	2.660		BBG00DK560Y3
Prem Call		15) 12/01/2030	12510.0	5.000	2.690		BBG00DK560Z2
Par Call	12/01/26	16) 12/01/2031	13160.0	5.000	2.740		BBG00DK56108
		17) 12/01/2032	13835.0	5.000	2.770		BBG00DK56117
Other Info		18) 12/01/2033	14540.0	5.000	2.790		BBG00DK56126
1st Settle	08/17/16	19) 12/01/2034	15290.0	5.000	2.840		BBG00DK56135
Form/Dep	BOOK-ENTRY,DTC	20) 12/01/2035	2595.0	5.000	2.890		BBG00DK56144
Price Status	REPRICED	21) 12/01/2036	2730.0	5.000	2.940		BBG00DK56153
		22) 12/01/2046	36330.0	5.000	2.980		BBG00DK56162
Notes	DENOM: \$5,000 -SECTION 30						