

December 12, 2025

December 12, 2025					Type:	New/		Refunding/		
Pricing	Date	Issuer	Amount (\$)	Purpose	Fixed, Var, TE, AMT, Tax	Refunding/ Reoffering	Neg/PP/ Comp	Total Amount (\$)	Refunding/ Reoffering Amount (\$)	Net New (\$)
	Dec-16	NYCHDC	222.1	Housing Impact Bonds - Sustainable Development Bonds	Fixed, TE, Tax	New/Refunding	Neg	222.1	37.8	184.3
	Dec-16	HFA	62.1	Affordable Housing Revenue Bonds (Sustainability Bonds)	Fixed, TE	New	Neg	62.1	0.0	62.1
	Dec-17	NYC TFA	2,000.0	Future Tax Secured Subordinate Bonds	Fixed, TE, Tax	New/Refunding	Neg	2,000.0	1,500.0	500.0
Totals for December								2,284.2	1,537.8	746.4
Week of	Jan-5	NYSTA	850.0	Junior Indebtedness Obligations	Fixed, TE	Refunding	Neg	850.0	850.0	0.0
	Jan-14	DASNY	16.0	NYSARC, Inc.	Fixed, TE, Tax	New	Neg	16.0	0.0	16.0
Week of	Jan-19	NYCHDC	277.3	Multi-Family Housing Revenue Bonds - Sustainable Development Bonds	Fixed, TE	Refunding	Neg	277.3	277.3	0.0
	Jan-21	NYCMWFA	900.0	Water & Sewer System Second Resolution Revenue Bonds	Fixed, Var, TE	New	Neg	900.0	0.0	900.0
Totals for January								2,043.3	1,127.3	916.0
Planned Issuance Totals for the Above Two Months								4,327.5	2,665.1	1,662.4
NOTE: THE ABOVE DATA IS BASED ON INFORMATION PROVIDED TO OSC FROM THE ISSUERS AND IS TENTATIVE, SUBJECT TO CHANGE.										
Var = Variable Rate Bonds					TE = Tax Exempt			Tax = Taxable		
Neg = Negotiated					PP = Private Placement			Comp = Competitive		
					AMT = Alternative Minimum Tax					