

Loan Stats at a Glance – 2/17/2020

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	4.86%	5.34%	6.83%	8.68%
\$201M - \$350M	6.63%	6.78%	7.61%	8.81%
\$351M - \$500M	6.07%	5.69%	7.01%	8.08%
\$501M+	5.03%	5.05%	6.46%	7.41%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	5.11%	5.11%	6.56%	7.53%
Large corporate single-B (> \$50M)	5.54%	5.60%	6.83%	7.80%
Middle Market Credit Stats				
Sr/EBITDA	4.8	5.3	5.1	6.1
Debt/EBITDA	5.0	5.4	5.1	6.1
Middle Market Index Data				
Monthly Returns	0.21%	0.11%	-0.19%	0.39%
Average Bid	96.76	96.79	96.81	97.38

Source: LCD, an offering of S&P Global Market Intelligence

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