

Loan Stats at a Glance – 3/16/2020

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	4.01%	4.01%	NA	7.93%
\$201M - \$350M	7.00%	6.82%	7.74%	8.32%
\$351M - \$500M	6.06%	6.06%	7.19%	7.74%
\$501M+	5.15%	5.11%	6.19%	7.09%
Middle market ($\leq$ \$50M)				
Large corporate ($>$ \$50M)	5.27%	5.24%	6.37%	7.24%
Large corporate single-B ($>$ \$50M)	5.70%	5.67%	6.88%	7.47%
Middle Market Credit Stats				
Sr/EBITDA	4.8	4.8	4.9	5.6
Debt/EBITDA	5.1	5.0	4.9	5.6
Middle Market Index Data				
Monthly Returns	-8.01%	-0.71%	0.26%	0.19%
Average Bid	90.72	95.51	97.42	97.46

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

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