

Loan Stats at a Glance – 6/22/2020

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	7.54%	NA
\$201M - \$350M	NA	NA	6.79%	8.44%
\$351M - \$500M	NA	NA	5.34%	7.14%
\$501M+	6.25%	6.24%	5.46%	6.72%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	6.27%	6.29%	5.52%	6.79%
Large corporate single-B (> \$50M)	6.05%	6.16%	6.39%	7.05%
Middle Market Credit Stats				
Sr/EBITDA	N/A	4.7	5.0	5.1
Debt/EBITDA	N/A	4.7	5.0	5.1
Middle Market Index Data				
Monthly Returns	2.46%	1.66%	0.66%	0.34%
Average Bid	88.87	88.44	96.46	97.75

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

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