

Loan Stats at a Glance – 9/7/2020

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	5.81%	NA
\$201M - \$350M	6.67%	6.67%	7.23%	7.74%
\$351M - \$500M	5.88%	5.88%	6.04%	7.19%
\$501M+	5.64%	5.69%	5.13%	6.19%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	5.74%	5.81%	5.25%	6.37%
Large corporate single-B (> \$50M)	5.72%	5.75%	5.68%	6.88%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	4.8	4.9
Debt/EBITDA	N/A	N/A	4.8	4.9
Middle Market Index Data				
Monthly Returns	0.40%	0.90%	-0.71%	0.07%
Average Bid	92.27	90.95	95.51	97.36

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

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