

Loan Stats at a Glance – 9/21/2020

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.08%	NA	5.81%	NA
\$201M - \$350M	6.49%	6.67%	7.23%	7.74%
\$351M - \$500M	5.85%	5.75%	6.04%	7.19%
\$501M+	5.26%	5.50%	5.13%	6.19%
Middle market ($\leq$ \$50M)				
Large corporate ($>$ \$50M)	5.47%	5.61%	5.25%	6.37%
Large corporate single-B ($>$ \$50M)	5.45%	5.59%	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	1.31%	0.95%	-11.87%	0.32%
Average Bid	92.89	92.67	84.44	97.32

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

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