

Loan Stats at a Glance – 10/5/2020

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	5.82%	5.82%	NA	NA
\$201M - \$350M	6.23%	6.23%	7.43%	7.53%
\$351M - \$500M	6.22%	6.22%	5.89%	7.13%
\$501M+	5.07%	5.11%	5.65%	6.03%
Middle market ($\leq$ \$50M)				
Large corporate ($>$ \$50M)	5.29%	5.33%	5.75%	6.16%
Large corporate single-B ($>$ \$50M)	5.33%	5.37%	6.03%	6.92%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	4.8	4.4
Debt/EBITDA	N/A	N/A	4.8	4.4
Middle Market Index Data				
Monthly Returns	0.01%	1.48%	0.09%	-0.16%
Average Bid	92.21	92.78	81.99	96.87
Source: LCD, an offering of S&P Global Market Intelligence				

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