

Loan Stats at a Glance – 11/16/2020

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.32%	6.32%	NA	7.54%
\$201M - \$350M	5.48%	5.48%	NA	7.42%
\$351M - \$500M	5.64%	5.84%	NA	6.49%
\$501M+	5.11%	5.05%	6.34%	5.88%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	5.21%	5.17%	6.26%	5.99%
Large corporate single-B (> \$50M)	5.19%	5.21%	6.28%	6.85%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	4.8	4.7
Debt/EBITDA	N/A	N/A	4.8	4.7
Middle Market Index Data				
Monthly Returns	0.86%	0.46%	-0.05%	0.20%
Average Bid	93.21	92.94	83.35	96.06
Source: LCD, an offering of S&P Global Market Intelligence				

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