

Loan Stats at a Glance – 11/30/2020

THE LEAD | December 1, 2020

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.32%	6.32%	NA	7.54%
\$201M - \$350M	5.76%	5.59%	NA	7.42%
\$351M - \$500M	5.52%	5.53%	NA	6.49%
\$501M+	5.13%	5.12%	6.34%	5.88%
Middle market ($\leq$ \$50M)	NA	NA	NA	7.86%
Large corporate ($>$ \$50M)	5.23%	5.21%	6.26%	5.99%
Large corporate single-B ($>$ \$50M)	5.22%	5.22%	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	1.52%	1.14%	1.91%	0.68%
Average Bid	93.40	93.15	84.76	96.12

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

Contact: Marina Lukatsky
marina.lukatsky@spglobal.com