

Loan Stats at a Glance – 12/14/2020

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.88%	6.32%	NA	7.54%
\$201M - \$350M	5.82%	5.66%	6.13%	6.79%
\$351M - \$500M	5.83%	5.90%	NA	5.34%
\$501M+	5.20%	5.19%	6.24%	5.46%
Middle market ($\leq$ \$50M)				
	NA	NA	NA	7.56%
Large corporate ($>$ \$50M)	5.35%	5.30%	6.20%	5.52%
Large corporate single-B ($>$ \$50M)	5.38%	5.31%	5.98%	6.39%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	N/A	5.0
Debt/EBITDA	N/A	N/A	N/A	5.0
Middle Market Index Data				
Monthly Returns	0.51%	0.18%	1.66%	0.51%
Average Bid	93.00	93.55	88.44	96.26

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

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