

Loan Stats at a Glance – 1/11/2021

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	NA	7.50%
\$201M - \$350M	6.08%	6.08%	6.44%	6.85%
\$351M - \$500M	5.30%	5.39%	5.44%	5.40%
\$501M+	5.24%	5.19%	6.05%	5.01%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	5.30%	5.27%	6.09%	5.08%
Large corporate single-B (> \$50M)	5.39%	5.35%	5.85%	5.67%
Middle Market Credit Stats				
Sr/EBITDA	N/A	6.1	N/A	5.8
Debt/EBITDA	N/A	6.1	N/A	5.8
Middle Market Index Data				
Monthly Returns	0.84%	0.00%	0.57%	0.29%
Average Bid	94.42	#N/A	89.18	96.88

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

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