

Loan Stats at a Glance – 1/25/2021

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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	5.95%	6.16%	6.44%	6.85%
\$351M - \$500M	5.25%	5.32%	5.44%	5.40%
\$501M+	4.86%	5.02%	5.98%	5.01%
Middle market ($\leq$ \$50M)	NA	NA	NA	7.20%
Large corporate ($>$ \$50M)	4.96%	5.11%	6.04%	5.08%
Large corporate single-B ($>$ \$50M)	5.11%	5.20%	5.85%	5.67%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	N/A	5.8
Debt/EBITDA	N/A	N/A	N/A	5.8
Middle Market Index Data				
Monthly Returns	2.30%	1.66%	1.79%	0.58%
Average Bid	95.58	95.08	90.11	96.90

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

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