

Loan Stats at a Glance – 2/1/2021

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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	6.05%	5.90%	6.44%	6.85%
\$351M - \$500M	5.10%	5.34%	5.44%	5.40%
\$501M+	4.69%	4.80%	6.05%	5.01%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	4.78%	4.92%	6.09%	5.08%
Large corporate single-B (> \$50M)	4.88%	5.04%	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	2.73%	2.30%	2.23%	0.59%
Average Bid	95.88	95.58	90.40	96.79

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

Contact: Marina Lukatsky
marina.lukatsky@spglobal.com