

Loan Stats at a Glance – 2/15/2021

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	NA	5.81%
\$201M - \$350M	5.09%	5.57%	6.92%	6.93%
\$351M - \$500M	5.00%	5.06%	5.88%	6.05%
\$501M+	4.55%	4.62%	5.67%	5.07%
Middle market credit stats				
Middle market ($\leq$ \$50M)	5.67%	5.67%	NA	7.43%
Large corporate ($>$ \$50M)	4.60%	4.70%	5.83%	5.19%
Large corporate single-B ($>$ \$50M)	4.74%	4.82%	5.78%	5.66%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	N/A	4.8
Debt/EBITDA	N/A	N/A	N/A	4.8
Middle Market Index Data				
Monthly Returns	0.59%	0.32%	0.88%	0.21%
Average Bid	96.61	95.98	91.01	96.76

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

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