

Loan Stats at a Glance – 2/22/2021

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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	4.73%	5.06%	6.92%	6.93%
\$351M - \$500M	4.88%	4.97%	5.88%	6.05%
\$501M+	4.45%	4.52%	5.67%	5.07%
Middle market ($\leq$ \$50M)				
Large corporate ($>$ \$50M)	4.50%	4.58%	5.83%	5.19%
Large corporate single-B ($>$ \$50M)	4.67%	4.75%	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	0.82%	0.59%	0.77%	0.38%
Average Bid	96.70	96.61	90.80	96.88
Source: LCD, an offering of S&P Global Market Intelligence				

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