

Loan Stats at a Glance – 10/4/2021

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	NA	6.32%
\$201M - \$350M	5.81%	5.82%	5.00%	5.81%
\$351M - \$500M	5.70%	5.72%	5.09%	5.82%
\$501M+	4.58%	4.56%	4.45%	5.09%
Middle market (≤ \$50M)				
	6.22%	6.22%	5.97%	NA
Large corporate (> \$50M)				
	4.75%	4.74%	4.55%	5.21%
Large corporate single-B (> \$50M)				
	5.00%	4.99%	4.84%	5.26%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	6.0	N/A
Debt/EBITDA	N/A	N/A	6.0	N/A
Middle Market Index Data				
Monthly Returns	0.00%	0.46%	0.02%	0.01%
Average Bid	97.74	97.63	96.62	92.21

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

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