

Loan Stats at a Glance – 10/18/2021

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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	5.74%	5.74%	5.00%	5.81%
\$351M - \$500M	5.64%	5.60%	5.09%	5.82%
\$501M+	4.60%	4.58%	4.45%	5.09%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	5.79%	6.01%	5.97%	NA
Large corporate single-B (> \$50M)	4.75%	4.72%	4.55%	5.21%
Large corporate single-B (> \$50M)	4.96%	4.96%	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	0.24%	0.12%	0.43%	0.77%
Average Bid	97.64	97.63	96.91	92.61

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

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