

Loan Stats at a Glance – 10/25/2021

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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	5.98%	5.88%	4.84%	5.81%
\$351M - \$500M	5.48%	5.68%	5.19%	5.82%
\$501M+	4.60%	4.59%	4.45%	5.09%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	4.75%	4.75%	4.55%	5.21%
Large corporate single-B (> \$50M)	4.93%	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	0.38%	0.24%	0.54%	0.98%
Average Bid	97.68	97.64	96.90	92.71

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

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