

# Loan Stats at a Glance – 11/22/2021

THE LEAD | November 23, 2021

|                                       | This Week | Last Week | 6MO Ago | YR Ago |
|---------------------------------------|-----------|-----------|---------|--------|
| New-Issue Clearing Yields             |           |           |         |        |
| \$200M or less                        | NA        | NA        | 6.61%   | 6.32%  |
| \$201M - \$350M                       | 5.86%     | 5.85%     | 4.90%   | 5.74%  |
| \$351M - \$500M                       | 5.03%     | 5.04%     | 5.39%   | 5.50%  |
| \$501M+                               | 4.58%     | 4.60%     | 4.55%   | 5.12%  |
| Middle market ( $\leq$ \$50M)         | 5.69%     | 5.76%     | 6.44%   | NA     |
| Large corporate ( $>$ \$50M)          | 4.63%     | 4.66%     | 4.67%   | 5.21%  |
| Large corporate single-B ( $>$ \$50M) | 4.78%     | 4.79%     | 5.05%   | 5.23%  |
| 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                       | 0.39%     | 0.20%     | 0.59%   | 1.14%  |
| Average Bid                           | 97.87     | 97.81     | 97.43   | 93.15  |

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

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