

Loan Stats at a Glance – 1/3/2022

THE LEAD | January 5, 2022

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	6.61%	6.32%
\$201M - \$350M	5.95%	6.09%	4.90%	5.74%
\$351M - \$500M	5.33%	5.36%	5.39%	5.50%
\$501M+	4.62%	4.63%	4.55%	5.12%
Middle market ($\leq$ \$50M)	6.28%	6.36%	6.44%	NA
Large corporate ($>$ \$50M)	4.69%	4.70%	4.67%	5.21%
Large corporate single-B ($>$ \$50M)	4.83%	4.86%	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	0.42%	0.39%	0.72%	1.52%
Average Bid	97.79	97.87	97.52	93.40

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

Contact: Marina Lukatsky
marina.lukatsky@spglobal.com