

Loan Stats at a Glance – 2/14/2022

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	NA	NA
\$201M - \$350M	6.27%	6.22%	5.84%	5.08%
\$351M - \$500M	5.44%	5.38%	5.37%	4.72%
\$501M+	4.73%	4.65%	4.45%	4.39%
Middle market ($\leq$ \$50M)				
Large corporate ($>$ \$50M)	4.82%	4.73%	4.66%	4.46%
Large corporate single-B ($>$ \$50M)	4.96%	4.91%	4.98%	4.61%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	N/A	6.4
Debt/EBITDA	N/A	N/A	N/A	6.4
Middle Market Index Data				
Monthly Returns	0.14%	0.09%	0.08%	0.59%
Average Bid	#N/A	97.92	97.55	96.61

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

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