

# Loan Stats at a Glance – 6/13/2022

THE LEAD | June 13, 2022

|                                    | This Week | Last Week | 6MO Ago | YR Ago |
|------------------------------------|-----------|-----------|---------|--------|
| New-Issue Clearing Yields          |           |           |         |        |
| \$200M or less                     | NA        | NA        | NA      | NA     |
| \$201M - \$350M                    | NA        | NA        | 5.95%   | 5.76%  |
| \$351M - \$500M                    | 5.90%     | 5.90%     | 5.33%   | 5.00%  |
| \$501M+                            | 5.96%     | 5.84%     | 4.62%   | 4.42%  |
| Middle market (≤ \$50M)            |           |           |         |        |
| Large corporate (> \$50M)          | 5.97%     | 5.85%     | 4.69%   | 4.55%  |
| Large corporate single-B (> \$50M) | 6.43%     | 6.26%     | 4.83%   | 4.91%  |
| Middle Market Credit Stats         |           |           |         |        |
| Sr/EBITDA                          | N/A       | N/A       | NA      | 5.7    |
| Debt/EBITDA                        | N/A       | N/A       | NA      | 5.7    |
| Middle Market Index Data           |           |           |         |        |
| Monthly Returns                    | 0.28%     | 0.14%     | 0.12%   | 0.17%  |
| Average Bid                        | 95.11     | 95.10     | 97.69   | 97.57  |

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

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