

Loan Stats at a Glance – 7/18/2022

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	NA	5.90%
\$201M - \$350M	7.65%	7.65%	6.21%	5.63%
\$351M - \$500M	6.40%	6.40%	5.26%	5.05%
\$501M+	7.00%	6.63%	4.63%	4.35%
Middle market ($\leq$ \$50M)	7.65%	7.65%	7.12%	6.90%
Large corporate ($>$ \$50M)	6.96%	6.62%	4.70%	4.49%
Large corporate single-B ($>$ \$50M)	7.22%	6.92%	4.88%	4.88%
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	0.15%	-0.08%	0.48%	0.31%
Average Bid	93.37	93.28	97.51	97.77

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

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