

Loan Stats at a Glance – 9/26/2022

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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	NA	NA	6.20%	6.03%
\$351M - \$500M	NA	NA	5.45%	5.74%
\$501M+	8.82%	8.78%	4.93%	4.57%
Middle market (<= \$50M)				
Large corporate (> \$50M)	8.90%	8.87%	4.99%	4.76%
Large corporate single-B (> \$50M)	9.39%	9.26%	5.17%	5.01%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	NA	NA
Debt/EBITDA	N/A	N/A	NA	NA
Middle Market Index Data				
Monthly Returns	-0.39%	0.41%	-0.26%	0.46%
Average Bid	93.58	94.53	96.95	97.63

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

Contact: Marina Lukatsky
marina.lukatsky@pitchbook.com