

Loan Stats at a Glance – 10/3/2022

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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+	8.64%	8.83%	4.93%	4.57%
Middle market ($\leq$ \$50M)	NA	NA	7.52%	6.53%
Large corporate ($>$ \$50M)	8.67%	8.84%	4.99%	4.76%
Large corporate single-B ($>$ \$50M)	9.07%	9.32%	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	-0.77%	-0.39%	0.00%	0.00%
Average Bid	93.07	93.58	97.18	97.74

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

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