

# Loan Stats at a Glance – 6/26/2023

THE LEAD | June 27, 2023

|                                       | This Week | Last Week | 6MO Ago | YR Ago |
|---------------------------------------|-----------|-----------|---------|--------|
| New-Issue Clearing Yields             |           |           |         |        |
| \$200M or less                        | NA        | NA        | NA      | NA     |
| \$201M - \$350M                       | NA        | NA        | NA      | 7.65%  |
| \$351M - \$500M                       | 9.98%     | 10.07%    | 10.21%  | 8.13%  |
| \$501M+                               | 10.38%    | 10.41%    | 9.88%   | 6.53%  |
| Middle market ( $\leq$ \$50M)         |           |           |         |        |
| Large corporate ( $>$ \$50M)          | 10.31%    | 10.34%    | 9.92%   | 6.65%  |
| Large corporate single-B ( $>$ \$50M) | 10.81%    | 10.80%    | 10.92%  | 7.04%  |
| 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                       | 1.01%     | 0.81%     | 0.53%   | -0.59% |
| Average Bid                           | 92.08     | 93.51     | 92.86   | 94.06  |
| Source: PitchBook LCD                 |           |           |         |        |

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