

Loan Stats at a Glance – 5/25/2020

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	7.54%	NA
\$201M - \$350M	NA	7.20%	7.42%	8.21%
\$351M - \$500M	6.10%	5.98%	6.49%	7.33%
\$501M+	6.23%	6.19%	5.88%	6.65%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	6.25%	6.22%	5.99%	6.80%
Large corporate single-B (> \$50M)	6.61%	6.65%	6.85%	7.08%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	4.7	5.5
Debt/EBITDA	N/A	N/A	4.7	5.5
Middle Market Index Data				
Monthly Returns	1.10%	-0.05%	0.49%	0.53%
Average Bid	84.21	83.35	96.21	97.94

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

Contact: Marina Lukatsky
marina.lukatsky@spglobal.com