

Loan Stats at a Glance – 7/13/2020

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	7.50%	NA
\$201M - \$350M	6.56%	6.13%	6.85%	7.60%
\$351M - \$500M	NA	NA	5.40%	7.19%
\$501M+	6.23%	6.24%	5.01%	6.56%
Middle market ($\leq$ \$50M)	NA	NA	7.20%	7.61%
Large corporate ($>$ \$50M)	6.22%	6.20%	5.08%	6.67%
Large corporate single-B ($>$ \$50M)	6.03%	5.98%	5.67%	6.94%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	5.8	5.2
Debt/EBITDA	N/A	N/A	5.8	5.2
Middle Market Index Data				
Monthly Returns	0.57%	0.19%	0.29%	-0.11%
Average Bid	89.18	88.95	96.88	97.32

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

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