

# Loan Stats at a Glance – 9/14/2020

THE LEAD | September 15, 2020

|                                       | This Week | Last Week | 6MO Ago | YR Ago |
|---------------------------------------|-----------|-----------|---------|--------|
| New-Issue Clearing Yields             |           |           |         |        |
| \$200M or less                        | NA        | NA        | 5.81%   | NA     |
| \$201M - \$350M                       | 6.67%     | 6.67%     | 7.23%   | 7.74%  |
| \$351M - \$500M                       | 5.88%     | 5.88%     | 6.04%   | 7.19%  |
| \$501M+                               | 5.51%     | 5.64%     | 5.13%   | 6.19%  |
| Middle market ( $\leq$ \$50M)         | NA        | NA        | 7.70%   | 8.04%  |
| Large corporate ( $>$ \$50M)          | 5.64%     | 5.74%     | 5.25%   | 6.37%  |
| Large corporate single-B ( $>$ \$50M) | 5.71%     | 5.72%     | 5.68%   | 6.88%  |
| Middle Market Credit Stats            |           |           |         |        |
| Sr/EBITDA                             | N/A       | N/A       | 4.8     | 4.9    |
| Debt/EBITDA                           | N/A       | N/A       | 4.8     | 4.9    |
| Middle Market Index Data              |           |           |         |        |
| Monthly Returns                       | 0.95%     | 0.40%     | -5.53%  | 0.26%  |
| Average Bid                           | 92.67     | 92.27     | 90.72   | 97.42  |

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

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