

Loan Stats at a Glance – 10/19/2020

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.69%	6.69%	NA	NA
\$201M - \$350M	6.15%	6.15%	7.43%	7.53%
\$351M - \$500M	5.81%	6.13%	5.89%	7.13%
\$501M+	4.98%	5.04%	5.65%	6.03%
Middle market ($\leq$ \$50M)				
Large corporate ($>$ \$50M)	5.19%	5.27%	5.75%	6.16%
Large corporate single-B ($>$ \$50M)	5.24%	5.31%	6.03%	6.92%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	4.8	4.4
Debt/EBITDA	N/A	N/A	4.8	4.4
Middle Market Index Data				
Monthly Returns	0.77%	0.46%	2.71%	-0.03%
Average Bid	92.61	92.44	83.91	96.74
Source: LCD, an offering of S&P Global Market Intelligence				

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