

Loan Stats at a Glance – 11/2/2020

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	7.59%	7.59%	6.10%	NA
\$201M - \$350M	5.66%	6.18%	8.83%	7.53%
\$351M - \$500M	5.72%	5.72%	5.89%	7.13%
\$501M+	5.06%	5.06%	6.01%	6.03%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	5.23%	5.29%	6.20%	6.16%
Large corporate single-B (> \$50M)	5.22%	5.27%	6.40%	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	1.12%	0.98%	0.00%	0.00%
Average Bid	92.49	92.71	83.61	96.05
Source: LCD, an offering of S&P Global Market Intelligence				

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