

Loan Stats at a Glance – 11/9/2020

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.32%	6.32%	NA	7.54%
\$201M - \$350M	5.48%	5.81%	NA	7.42%
\$351M - \$500M	5.84%	5.84%	NA	6.49%
\$501M+	5.05%	5.09%	6.34%	5.88%
Middle market ($\leq$ \$50M)	5.78%	6.36%	NA	7.86%
Large corporate ($>$ \$50M)	5.18%	5.21%	6.26%	5.99%
Large corporate single-B ($>$ \$50M)	5.22%	5.27%	6.28%	6.85%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	4.8	4.7
Debt/EBITDA	N/A	N/A	4.8	4.7
Middle Market Index Data				
Monthly Returns	0.46%	1.12%	-0.39%	0.01%
Average Bid	92.94	92.49	83.17	96.00

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

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