

Loan Stats at a Glance – 1/18/2021

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	NA	7.50%
\$201M - \$350M	5.92%	6.06%	6.44%	6.85%
\$351M - \$500M	5.32%	5.30%	5.44%	5.40%
\$501M+	5.12%	5.21%	6.05%	5.01%
Middle market (<= \$50M)				
Middle market (<= \$50M)	NA	NA	NA	7.20%
Large corporate (> \$50M)	5.21%	5.28%	6.09%	5.08%
Large corporate single-B (> \$50M)	5.30%	5.36%	5.85%	5.67%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	N/A	5.8
Debt/EBITDA	N/A	N/A	N/A	5.8
Middle Market Index Data				
Monthly Returns	1.66%	0.84%	0.89%	0.39%
Average Bid	95.08	94.42	89.38	96.85
Source: LCD, an offering of S&P Global Market Intelligence				

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