

Loan Stats at a Glance – 2/8/2021

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	NA	5.81%
\$201M - \$350M	6.03%	6.03%	6.92%	6.93%
\$351M - \$500M	5.06%	5.06%	5.88%	6.05%
\$501M+	4.65%	4.65%	5.67%	5.07%
Middle market ($\leq$ \$50M)	5.73%	5.73%	NA	7.43%
Large corporate ($>$ \$50M)	4.73%	4.73%	5.83%	5.19%
Large corporate single-B ($>$ \$50M)	4.84%	4.84%	5.78%	5.66%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	N/A	4.8
Debt/EBITDA	N/A	N/A	N/A	4.8
Middle Market Index Data				
Monthly Returns	0.32%	2.73%	0.25%	0.11%
Average Bid	95.98	95.88	90.54	96.79

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

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