

# Loan Stats at a Glance – 7/26/2021

THE LEAD | July 29, 2021

|                                       | This Week | Last Week | 6MO Ago | YR Ago |
|---------------------------------------|-----------|-----------|---------|--------|
| New-Issue Clearing Yields             |           |           |         |        |
| \$200M or less                        | NA        | NA        | NA      | NA     |
| \$201M - \$350M                       | 5.63%     | 5.63%     | 5.97%   | 6.44%  |
| \$351M - \$500M                       | 4.89%     | 5.00%     | 5.06%   | 5.44%  |
| \$501M+                               | 4.38%     | 4.41%     | 4.63%   | 6.10%  |
| Middle market ( $\leq$ \$50M)         | 6.16%     | 6.16%     | NA      | NA     |
| Large corporate ( $>$ \$50M)          | 4.44%     | 4.49%     | 4.72%   | 6.13%  |
| Large corporate single-B ( $>$ \$50M) | 4.81%     | 4.85%     | 4.82%   | 5.85%  |
| Middle Market Credit Stats            |           |           |         |        |
| Sr/EBITDA                             | 5.7       | 5.7       | N/A     | N/A    |
| Debt/EBITDA                           | 5.7       | 5.7       | N/A     | N/A    |
| Middle Market Index Data              |           |           |         |        |
| Monthly Returns                       | 0.37%     | 0.31%     | 2.30%   | 1.79%  |
| Average Bid                           | 97.72     | 97.77     | 95.58   | 90.11  |

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

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