

Loan Stats at a Glance – 9/27/2021

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	NA	6.69%
\$201M - \$350M	5.82%	5.82%	4.89%	6.15%
\$351M - \$500M	5.78%	5.69%	4.81%	6.19%
\$501M+	4.56%	4.51%	4.31%	5.11%
Middle market credit stats				
Middle market ($\leq$ \$50M)	6.99%	7.66%	5.76%	NA
Large corporate ($>$ \$50M)	4.72%	4.68%	4.39%	5.33%
Large corporate single-B ($>$ \$50M)	4.97%	4.93%	4.62%	5.34%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	5.9	N/A
Debt/EBITDA	N/A	N/A	5.9	N/A
Middle Market Index Data				
Monthly Returns	0.46%	0.39%	0.41%	1.48%
Average Bid	97.63	97.71	96.59	92.78

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

Contact: Marina Lukatsky
marina.lukatsky@spglobal.com