

Loan Stats at a Glance – 11/22/2021

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	6.61%	6.32%
\$201M - \$350M	5.86%	5.85%	4.90%	5.74%
\$351M - \$500M	5.03%	5.04%	5.39%	5.50%
\$501M+	4.58%	4.60%	4.55%	5.12%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	5.69%	5.76%	6.44%	NA
Large corporate single-B (> \$50M)	4.63%	4.66%	4.67%	5.21%
	4.78%	4.79%	5.05%	5.23%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	6.0	N/A
Debt/EBITDA	N/A	N/A	6.0	N/A
Middle Market Index Data				
Monthly Returns	0.39%	0.20%	0.59%	1.14%
Average Bid	97.87	97.81	97.43	93.15

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

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