

Loan Stats at a Glance – 12/13/2021

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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	6.26%	6.21%	4.90%	5.74%
\$351M - \$500M	5.19%	5.09%	5.39%	5.50%
\$501M+	4.59%	4.57%	4.55%	5.12%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	4.66%	4.63%	4.67%	5.21%
Large corporate single-B (> \$50M)	4.80%	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	0.42%	0.39%	0.72%	1.52%
Average Bid	97.79	97.87	97.52	93.40

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

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