

Loan Stats at a Glance – 1/31/2022

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	5.90%	NA
\$201M - \$350M	6.32%	6.32%	5.63%	5.97%
\$351M - \$500M	5.33%	5.28%	5.05%	5.06%
\$501M+	4.56%	4.56%	4.35%	4.63%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	4.65%	4.64%	4.49%	4.72%
Large corporate single-B (> \$50M)	4.85%	4.82%	4.88%	4.82%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	5.7	N/A
Debt/EBITDA	N/A	N/A	5.7	N/A
Middle Market Index Data				
Monthly Returns	0.26%	0.06%	0.18%	0.84%
Average Bid	97.39	97.21	97.75	94.42

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

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