

Loan Stats at a Glance – 4/25/2022

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	NA	NA
\$201M - \$350M	5.89%	6.20%	5.96%	4.84%
\$351M - \$500M	5.80%	5.82%	5.61%	5.19%
\$501M+	5.20%	5.13%	4.66%	4.45%
Middle market ($\leq$ \$50M)	NA	7.52%	6.03%	5.97%
Large corporate ($>$ \$50M)	5.25%	5.18%	4.80%	4.55%
Large corporate single-B ($>$ \$50M)	5.43%	5.36%	4.93%	4.84%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	NA	6.0
Debt/EBITDA	N/A	N/A	NA	6.0
Middle Market Index Data				
Monthly Returns	0.27%	0.42%	0.38%	0.54%
Average Bid	97.12	97.38	97.68	96.90

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

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