

Loan Stats at a Glance – 6/20/2022

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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	NA	NA	5.95%	5.76%
\$351M - \$500M	7.09%	7.14%	5.33%	5.00%
\$501M+	5.97%	6.01%	4.62%	4.42%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	6.03%	6.09%	4.69%	4.55%
Large corporate single-B (> \$50M)	6.50%	6.57%	4.83%	4.91%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	NA	5.7
Debt/EBITDA	N/A	N/A	NA	5.7
Middle Market Index Data				
Monthly Returns	-0.62%	0.28%	0.14%	0.24%
Average Bid	94.15	95.11	97.60	97.48

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

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