

# Loan Stats at a Glance – 3/20/2023

THE LEAD | March 22, 2023

|                                       | This Week | Last Week | 6MO Ago | YR Ago |
|---------------------------------------|-----------|-----------|---------|--------|
| New-Issue Clearing Yields             |           |           |         |        |
| \$200M or less                        | NA        | NA        | NA      | NA     |
| \$201M - \$350M                       | NA        | NA        | NA      | 6.20%  |
| \$351M - \$500M                       | 9.58%     | 9.58%     | NA      | 5.45%  |
| \$501M+                               | 9.75%     | 9.68%     | 9.09%   | 4.93%  |
| Middle market ( $\leq$ \$50M)         | NA        | NA        | NA      | 7.36%  |
| Large corporate ( $>$ \$50M)          | 9.76%     | 9.70%     | 9.19%   | 4.97%  |
| Large corporate single-B ( $>$ \$50M) | 10.31%    | 10.28%    | 9.75%   | 5.16%  |
| Middle Market Credit Stats            |           |           |         |        |
| Sr/EBITDA                             | N/A       | N/A       | NA      | NA     |
| Debt/EBITDA                           | N/A       | N/A       | NA      | NA     |
| Middle Market Index Data              |           |           |         |        |
| Monthly Returns                       | 0.24%     | 0.37%     | 0.41%   | -0.52% |
| Average Bid                           | 93.99     | 94.29     | 94.53   | 96.80  |

Source: PitchBook LCD

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