

# Loan Stats at a Glance – 4/10/2023

THE LEAD | April 13, 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      | NA     |
| \$351M - \$500M                    | 9.58%     | 9.58%     | NA      | 5.42%  |
| \$501M+                            | 9.83%     | 9.77%     | 9.35%   | 5.34%  |
| Middle market (≤ \$50M)            |           |           |         |        |
| Large corporate (> \$50M)          | 9.87%     | 9.82%     | 9.48%   | 5.35%  |
| Large corporate single-B (> \$50M) | 10.40%    | 10.33%    | 10.29%  | 5.65%  |
| 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                    | 0.39%     | 0.80%     | 0.43%   | 0.29%  |
| Average Bid                        | 93.00     | 94.15     | 93.13   | 97.36  |

Source: PitchBook LCD

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