

# Loan Stats at a Glance – 5/29/2023

THE LEAD | May 31, 2023

|                                       | This Week | Last Week | 6MO Ago | YR Ago |
|---------------------------------------|-----------|-----------|---------|--------|
| New-Issue Clearing Yields             |           |           |         |        |
| \$200M or less                        | NA        | NA        | NA      | NA     |
| \$201M - \$350M                       | 9.00%     | 9.00%     | NA      | NA     |
| \$351M - \$500M                       | 9.72%     | 9.72%     | 10.43%  | 5.90%  |
| \$501M+                               | 10.25%    | 10.15%    | 9.80%   | 5.86%  |
| Middle market ( $\leq$ \$50M)         | NA        | NA        | NA      | NA     |
| Large corporate ( $>$ \$50M)          | 10.16%    | 10.07%    | 9.90%   | 5.88%  |
| Large corporate single-B ( $>$ \$50M) | 10.69%    | 10.64%    | 10.91%  | 6.31%  |
| Middle Market Credit Stats            |           |           |         |        |
| Sr/EBITDA                             | N/A       | NA        | NA      | NA     |
| Debt/EBITDA                           | N/A       | NA        | NA      | NA     |
| Middle Market Index Data              |           |           |         |        |
| Monthly Returns                       | 0.47%     | 0.47%     | 0.45%   | -1.85% |
| Average Bid                           | 93.38     | 92.16     | 93.01   | 94.72  |

Source: PitchBook LCD

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