

# Loan Stats at a Glance – 2/5/2024

THE LEAD | February 6, 2024

|                                    | 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                    | 9.29%     | 9.77%     | 10.38%  | 9.58%  |
| \$501M+                            | 9.41%     | 9.43%     | 10.22%  | 9.79%  |
| Middle market (≤ \$50M)            |           |           |         |        |
| Large corporate (> \$50M)          | 9.41%     | 9.45%     | 10.24%  | 9.79%  |
| Large corporate single-B (> \$50M) | 9.93%     | 9.96%     | 10.86%  | 10.47% |
| 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                    | 0.12%     | 0.44%     | 0.23%   | 0.11%  |
| Average Bid                        | 93.55     | 93.63     | 91.01   | 93.77  |

Source: PitchBook LCD

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