

Loan Stats at a Glance – 10/17/2016

THE LEAD | October 18, 2016

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.14%	6.14%	7.34%	6.53%
\$201M - \$350M	6.41%	6.29%	6.48%	6.13%
\$351M - \$500M	5.70%	5.75%	7.34%	6.62%
\$501M+	4.96%	4.99%	5.88%	5.27%
Middle market ($\leq$ \$50M)	6.39%	6.07%	7.01%	6.36%
Large corporate ($>$ \$50M)	5.20%	5.24%	6.03%	5.58%
Large corporate single-B ($>$ \$50M)	5.54%	5.58%	6.33%	5.91%
Middle Market Credit Stats				
Sr/EBITDA	5.3	4.6	4.1	5.7
Debt/EBITDA	5.3	5.0	4.7	5.8
Middle Market Index Data				
Monthly Returns	0.16%	0.96%	0.03%	0.05%
Average Bid	93.90	93.66	92.15	95.99

Contact: Timothy Stubbs
timothy.stubbs@spglobal.com