

Loan Stats at a Glance – 3/20/2017

THE LEAD | March 20, 2017

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	5.75%	5.75%	6.14%	7.09%
\$201M - \$350M	5.88%	5.85%	6.41%	6.91%
\$351M - \$500M	5.35%	5.34%	5.79%	6.35%
\$501M+	4.43%	4.39%	5.01%	6.04%
Middle market (< \$50M)	6.59%	6.59%	6.02%	7.10%
Large corporate (> \$50M)	4.64%	4.59%	5.28%	6.18%
Large corporate single-B (> \$50M)	5.01%	4.97%	5.63%	6.64%
Middle Market Credit Stats				
Sr/EBITDA	4.3	4.3	5.6	4.1
Debt/EBITDA	4.3	4.3	5.6	4.1
Middle Market Index Data				
Monthly Returns	0.40%	0.22%	0.54%	0.55%
Average Bid	97.12	97.22	93.38	92.16

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