

Loan Stats at a Glance – 6/5/2017

THE LEAD | June 5, 2017

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	5.88%	5.88%	7.05%	6.95%
\$201M - \$350M	6.17%	6.22%	6.22%	6.41%
\$351M - \$500M	5.48%	5.49%	5.97%	6.12%
\$501M+	4.64%	4.61%	4.73%	5.18%
Middle market ($\leq$ \$50M)	6.46%	6.45%	6.73%	6.90%
Large corporate (> \$50M)	4.86%	4.85%	4.93%	5.39%
Large corporate single-B (> \$50M)	5.18%	5.18%	5.21%	5.65%
Middle Market Credit Stats				
Sr/EBITDA	5.4	5.4	4.8	4.6
Debt/EBITDA	5.5	5.5	4.8	4.6
Middle Market Index Data				
Monthly Returns	0.02%	0.72%	0.04%	0.34%
Average Bid	97.45	97.41	95.65	93.68

Contact: Timothy Stubbs
timothy.stubbs@spglobal.com