

Loan Stats at a Glance – 10/2/2017

THE LEAD | October 2, 2017

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	5.44%	5.52%	6.24%	6.14%
\$201M - \$350M	6.35%	6.36%	6.14%	6.41%
\$351M - \$500M	5.60%	5.57%	5.41%	5.79%
\$501M+	4.86%	4.87%	4.44%	5.01%
Middle market (≤ \$50M)	6.19%	6.12%	6.67%	6.02%
Large corporate (> \$50M)	5.12%	5.11%	4.66%	5.28%
Large corporate single-B (> \$50M)	5.46%	5.43%	5.02%	5.63%
Middle Market Credit Stats				
Sr/EBITDA	5.4	5.5	4.3	5.6
Debt/EBITDA	5.4	5.5	4.3	5.6
Middle Market Index Data				
Monthly Returns	0.61%	0.54%	0.68%	0.96%
Average Bid	97.36	97.21	97.06	93.66

Contact: Timothy Stubbs

timothy.stubbs@spglobal.com