

Loan Stats at a Glance – 11/27/2017

THE LEAD | November 27, 2017

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	4.74%	4.74%	5.88%	6.80%
\$201M - \$350M	6.13%	6.12%	6.19%	6.30%
\$351M - \$500M	5.33%	5.37%	5.54%	6.10%
\$501M+	4.74%	4.73%	4.60%	4.88%
Middle market credit stats				
Middle market ($\leq$ \$50M)	5.99%	5.95%	6.39%	6.77%
Large corporate ($>$ \$50M)	4.97%	4.96%	4.85%	5.10%
Large corporate single-B ($>$ \$50M)	5.38%	5.38%	5.20%	5.35%
Middle Market Credit Stats				
Sr/EBITDA	5.4	5.4	5.4	4.8
Debt/EBITDA	5.4	5.4	5.4	4.8
Middle Market Index Data				
Monthly Returns	0.24%	0.07%	0.72%	0.35%
Average Bid	97.47	97.31	97.41	95.52

Contact: Timothy Stubbs
timothy.stubbs@spglobal.com