

Loan Stats at a Glance – 1/1/2018

THE LEAD | January 2, 2018

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	5.74%	5.74%	6.40%	7.05%
\$201M - \$350M	5.84%	5.96%	6.09%	6.22%
\$351M - \$500M	5.35%	5.38%	5.57%	5.97%
\$501M+	4.73%	4.73%	4.82%	4.73%
Middle market ($\leq$ \$50M)	6.20%	6.27%	6.34%	6.73%
Large corporate ($>$ \$50M)	4.93%	4.94%	5.05%	4.93%
Large corporate single-B ($>$ \$50M)	5.37%	5.38%	5.35%	5.21%
Middle Market Credit Stats				
Sr/EBITDA	5.4	5.4	5.7	4.8
Debt/EBITDA	5.4	5.4	5.7	4.8
Middle Market Index Data				
Monthly Returns	0.42%	0.29%	0.16%	1.38%
Average Bid	97.53	97.43	97.10	96.20

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