

Loan Stats at a Glance – 1/8/2018

THE LEAD | January 8, 2018

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	5.74%	5.74%	6.63%	6.39%
\$201M - \$350M	5.77%	5.84%	5.93%	5.88%
\$351M - \$500M	5.35%	5.35%	5.97%	5.50%
\$501M+	4.76%	4.73%	4.82%	4.59%
Middle market ($\leq$ \$50M)	6.20%	6.20%	6.25%	6.71%
Large corporate ($>$ \$50M)	4.93%	4.93%	5.05%	4.74%
Large corporate single-B ($>$ \$50M)	5.36%	5.37%	5.34%	5.08%
Middle Market Credit Stats				
Sr/EBITDA	5.4	5.4	5.4	4.7
Debt/EBITDA	5.4	5.4	5.4	4.7
Middle Market Index Data				
Monthly Returns	0.00%	0.42%	0.11%	0.20%
Average Bid	97.46	97.53	97.10	96.31

Contact: Timothy Stubbs
timothy.stubbs@spglobal.com