

Loan Stats at a Glance – 1/22/2018

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	5.33%	5.33%	6.63%	6.39%
\$201M - \$350M	5.96%	5.95%	5.93%	5.88%
\$351M - \$500M	5.30%	5.29%	5.97%	5.50%
\$501M+	4.80%	4.77%	4.82%	4.59%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	4.94%	4.93%	5.05%	4.74%
Large corporate single-B (> \$50M)	5.28%	5.32%	5.34%	5.08%
Middle Market Credit Stats				
Sr/EBITDA	5.5	5.3	5.4	4.7
Debt/EBITDA	5.5	5.3	5.4	4.7
Middle Market Index Data				
Monthly Returns	0.37%	0.14%	0.45%	0.74%
Average Bid	97.59	97.50	97.17	96.50

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