

Loan Stats at a Glance – 9/3/2018

THE LEAD | September 4, 2018

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	5.73%	6.78%
\$201M - \$350M	7.05%	7.00%	6.01%	6.22%
\$351M - \$500M	7.08%	7.03%	5.59%	5.92%
\$501M+	6.21%	6.18%	4.94%	4.95%
Middle market (≤ \$50M)	7.31%	7.31%	6.36%	6.33%
Large corporate (> \$50M)	6.40%	6.35%	5.13%	5.22%
Large corporate single-B (> \$50M)	6.66%	6.65%	5.43%	5.53%
Middle Market Credit Stats				
Sr/EBITDA	5.2	5.2	5.6	5.4
Debt/EBITDA	5.2	5.2	5.6	5.4
Middle Market Index Data				
Monthly Returns	0.19%	0.04%	0.01%	0.00%
Average Bid	94.27	94.26	97.96	97.05

Contact: Marina Lukatsky
marina.lukatsky@spglobal.com