

Loan Stats at a Glance – 10/1/2018

THE LEAD | October 1, 2018

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	5.28%	5.44%
\$201M - \$350M	7.21%	7.15%	6.16%	6.35%
\$351M - \$500M	7.06%	7.10%	5.78%	5.62%
\$501M+	6.24%	6.26%	5.14%	4.86%
Middle market (≤ \$50M)	7.26%	7.16%	6.58%	6.19%
Large corporate (> \$50M)	6.44%	6.48%	5.32%	5.11%
Large corporate single-B (> \$50M)	6.71%	6.75%	5.64%	5.44%
Middle Market Credit Stats				
Sr/EBITDA	5.9	6.0	5.5	5.4
Debt/EBITDA	5.9	6.0	5.5	5.4
Middle Market Index Data				
Monthly Returns	0.60%	0.26%	0.10%	0.61%
Average Bid	94.18	94.00	97.57	97.36

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