

Loan Stats at a Glance – 9/30/2019

THE LEAD | September 30, 2019

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	7.93%	7.33%
\$201M - \$350M	7.04%	7.02%	8.32%	7.23%
\$351M - \$500M	7.12%	6.97%	7.74%	6.96%
\$501M+	6.18%	6.26%	7.06%	6.21%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	6.33%	6.38%	7.24%	6.41%
Large corporate single-B (> \$50M)	6.79%	6.78%	7.46%	6.67%
Middle Market Credit Stats				
Sr/EBITDA	4.9	4.9	5.6	5.9
Debt/EBITDA	4.9	4.9	5.6	5.9
Middle Market Index Data				
Monthly Returns	0.49%	0.32%	0.49%	0.60%
Average Bid	97.36	97.32	97.47	94.18

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