

Loan Stats at a Glance – 1/20/2020

THE LEAD | January 21, 2020

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	7.02%	7.02%	6.83%	8.58%
\$201M - \$350M	6.74%	6.65%	7.60%	7.72%
\$351M - \$500M	5.25%	5.53%	7.19%	8.21%
\$501M+	5.19%	5.33%	6.56%	7.07%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	5.25%	5.39%	6.67%	7.34%
Large corporate single-B (> \$50M)	6.05%	6.21%	6.94%	7.47%
Middle Market Credit Stats				
Sr/EBITDA	4.5	4.7	5.2	5.6
Debt/EBITDA	4.8	5.0	5.2	5.6
Middle Market Index Data				
Monthly Returns	0.39%	0.29%	0.09%	0.63%
Average Bid	96.85	96.88	97.33	97.23

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