

Loan Stats at a Glance – 6/29/2020

THE LEAD | June 29, 2020

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	7.54%	NA
\$201M - \$350M	NA	NA	6.79%	8.44%
\$351M - \$500M	5.57%	NA	5.34%	7.14%
\$501M+	6.23%	6.21%	5.46%	6.72%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	6.20%	6.23%	5.52%	6.79%
Large corporate single-B (> \$50M)	6.01%	6.07%	6.39%	7.05%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	5.0	5.1
Debt/EBITDA	N/A	N/A	5.0	5.1
Middle Market Index Data				
Monthly Returns	2.69%	2.46%	0.99%	0.45%
Average Bid	88.96	88.87	96.65	97.73
Source: LCD, an offering of S&P Global Market Intelligence				

Contact: Marina Lukatsky
marina.lukatsky@spglobal.com