

Loan Stats at a Glance – 6/1/2015

THE LEAD | June 1, 2015

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.26%	6.27%	6.84%	5.98%
\$201M - \$350M	5.92%	5.90%	6.24%	5.72%
\$351M - \$500M	5.49%	5.50%	6.37%	5.32%
\$501M+	4.71%	4.71%	5.51%	4.85%
Middle market ($\leq$ \$50M)	6.09%	6.12%	6.42%	5.75%
Large corporate ($>$ \$50M)	4.99%	5.00%	5.84%	5.14%
Large corporate single-B ($>$ \$50M)	5.14%	5.15%	6.08%	5.25%
Middle Market Credit Stats				
Sr/EBITDA	4.4	4.5	4.7	5.2
Debt/EBITDA	4.9	5.2	4.7	5.2
Middle Market Index Data				
Monthly Returns	0.76%	0.64%	0.25%	0.57%
Average Bid	97.32	97.33	96.77	98.77

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