

# Loan Stats at a Glance – 7/18/2016

THE LEAD | July 18, 2016

|                                       | This Week | Last Week | 6MO Ago | YR Ago |
|---------------------------------------|-----------|-----------|---------|--------|
| New-Issue Clearing Yields             |           |           |         |        |
| \$200M or less                        | 6.85%     | 6.85%     | 6.43%   | 6.53%  |
| \$201M - \$350M                       | 6.33%     | 6.30%     | 6.35%   | 5.90%  |
| \$351M - \$500M                       | 6.26%     | 6.24%     | 6.40%   | 5.52%  |
| \$501M+                               | 5.13%     | 5.15%     | 5.67%   | 4.78%  |
| Middle market ( $\leq$ \$50M)         | 6.92%     | 6.92%     | 6.64%   | 6.36%  |
| Large corporate ( $>$ \$50M)          | 5.40%     | 5.41%     | 5.87%   | 5.09%  |
| Large corporate single-B ( $>$ \$50M) | 5.71%     | 5.67%     | 6.12%   | 5.25%  |
| Middle Market Credit Stats            |           |           |         |        |
| Sr/EBITDA                             | N/A       | N/A       | 5.6     | 5.1    |
| Debt/EBITDA                           | N/A       | N/A       | 5.6     | 5.1    |
| Middle Market Index Data              |           |           |         |        |
| Monthly Returns                       | 0.59%     | 0.17%     | -0.14%  | 0.43%  |
| Average Bid                           | 93.16     | 92.91     | 93.88   | 97.20  |

**Contact: Timothy Stubbs**  
[timothy.stubbs@spglobal.com](mailto:timothy.stubbs@spglobal.com)