

Loan Stats at a Glance – 8/8/2016

THE LEAD | August 8, 2016

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.60%	6.60%	6.76%	6.44%
\$201M - \$350M	6.43%	6.45%	6.86%	5.78%
\$351M - \$500M	6.11%	6.00%	6.25%	5.47%
\$501M+	5.04%	5.09%	5.87%	4.89%
Middle market ($\leq$ \$50M)	6.37%	6.37%	6.99%	6.16%
Large corporate ($>$ \$50M)	5.35%	5.34%	6.07%	5.18%
Large corporate single-B ($>$ \$50M)	5.70%	5.69%	6.39%	5.33%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	5.1	5.2
Debt/EBITDA	N/A	N/A	5.1	5.4
Middle Market Index Data				
Monthly Returns	0.11%	1.06%	-0.15%	-0.08%
Average Bid	93.44	93.43	92.94	97.09

Contact: Timothy Stubbs
timothy.stubbs@spglobal.com