

Loan Stats at a Glance – 1/2/2017

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	7.05%	7.05%	6.95%	6.47%
\$201M - \$350M	6.12%	6.20%	6.41%	6.40%
\$351M - \$500M	5.94%	5.75%	6.12%	7.14%
\$501M+	4.73%	4.73%	5.18%	5.56%
Middle market (< \$50M)	6.62%	6.62%	6.90%	6.46%
Large corporate (> \$50M)	4.91%	4.92%	5.39%	5.89%
Large corporate single-B (> \$50M)	5.19%	5.19%	5.65%	6.29%
Middle Market Credit Stats				
Sr/EBITDA	4.8	4.9	4.6	5.5
Debt/EBITDA	4.8	4.9	4.6	5.5
Middle Market Index Data				
Monthly Returns	1.38%	1.25%	0.00%	-0.75%
Average Bid	96.20	96.35	92.88	94.21

Contact: Timothy Stubbs
timothy.stubbs@spglobal.com