

Loan Stats at a Glance – 10/23/2017

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	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	5.82%	5.75%	5.58%	6.80%
\$201M - \$350M	6.39%	6.40%	6.39%	6.40%
\$351M - \$500M	5.53%	5.46%	5.44%	5.83%
\$501M+	4.79%	4.83%	4.57%	4.87%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	5.10%	5.10%	4.83%	5.14%
Large corporate single-B (> \$50M)	5.51%	5.47%	5.17%	5.43%
Middle Market Credit Stats				
Sr/EBITDA	5.4	5.4	5.0	5.0
Debt/EBITDA	5.4	5.4	5.0	5.0
Middle Market Index Data				
Monthly Returns	0.22%	0.20%	0.36%	0.82%
Average Bid	97.23	97.33	97.07	95.13

Contact: Timothy Stubbs
timothy.stubbs@spglobal.com