

Loan Stats at a Glance – 10/30/2017

THE LEAD | October 30, 2017

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	5.54%	5.82%	5.58%	6.80%
\$201M - \$350M	6.37%	6.34%	6.39%	6.40%
\$351M - \$500M	5.54%	5.53%	5.44%	5.83%
\$501M+	4.79%	4.80%	4.57%	4.87%
Middle market ($\leq$ \$50M)	6.14%	6.12%	6.61%	6.38%
Large corporate ($>$ \$50M)	5.10%	5.10%	4.83%	5.14%
Large corporate single-B ($>$ \$50M)	5.55%	5.53%	5.17%	5.43%
Middle Market Credit Stats				
Sr/EBITDA	5.7	5.4	5.0	5.0
Debt/EBITDA	5.7	5.4	5.0	5.0
Middle Market Index Data				
Monthly Returns	0.53%	0.22%	0.55%	1.28%
Average Bid	97.41	97.23	97.01	95.34

Contact: Timothy Stubbs
timothy.stubbs@spglobal.com