

Loan Stats at a Glance – 1/29/2018

THE LEAD | January 31, 2018

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	5.33%	5.33%	6.63%	6.39%
\$201M - \$350M	6.00%	6.02%	5.93%	5.88%
\$351M - \$500M	5.26%	5.31%	5.97%	5.50%
\$501M+	4.82%	4.80%	4.82%	4.59%
Middle market ($\leq$ \$50M)	6.40%	6.36%	6.25%	6.71%
Large corporate ($>$ \$50M)	4.97%	4.97%	5.05%	4.74%
Large corporate single-B ($>$ \$50M)	5.29%	5.31%	5.34%	5.08%
Middle Market Credit Stats				
Sr/EBITDA	5.6	5.5	5.4	4.7
Debt/EBITDA	5.6	5.5	5.4	4.7
Middle Market Index Data				
Monthly Returns	0.59%	0.37%	0.90%	1.12%
Average Bid	97.67	97.59	97.49	96.75

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