

Loan Stats at a Glance – 7/2/2018

THE LEAD | July 2, 2018

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	4.95%	4.95%	5.74%	6.40%
\$201M - \$350M	6.91%	6.89%	5.84%	6.09%
\$351M - \$500M	6.35%	6.31%	5.35%	5.57%
\$501M+	5.68%	5.66%	4.73%	4.82%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	5.85%	5.83%	4.92%	5.05%
Large corporate single-B (> \$50M)	6.30%	6.31%	5.37%	5.35%
Middle Market Credit Stats				
Sr/EBITDA	5.1	5.1	5.4	5.7
Debt/EBITDA	5.1	5.1	5.4	5.7
Middle Market Index Data				
Monthly Returns	0.11%	-0.01%	0.42%	0.16%
Average Bid	95.57	95.64	97.53	97.10

Contact: Marina Lukatsky
marina.lukatsky@spglobal.com