

Loan Stats at a Glance – 10/15/2018

THE LEAD | October 16, 2018

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	5.28%	5.64%
\$201M - \$350M	6.99%	7.24%	6.30%	6.38%
\$351M - \$500M	6.96%	6.99%	5.92%	5.39%
\$501M+	6.07%	6.17%	5.27%	4.79%
Middle market ($\leq$ \$50M)	7.08%	7.22%	6.67%	6.07%
Large corporate ($>$ \$50M)	6.29%	6.39%	5.46%	5.06%
Large corporate single-B ($>$ \$50M)	6.59%	6.64%	5.82%	5.49%
Middle Market Credit Stats				
Sr/EBITDA	5.9	5.9	5.5	5.5
Debt/EBITDA	5.9	5.9	5.5	5.5
Middle Market Index Data				
Monthly Returns	0.29%	0.10%	0.12%	0.20%
Average Bid	96.97	93.99	97.52	97.33

Contact: Marina Lukatsky
marina.lukatsky@spglobal.com