

Loan Stats at a Glance – 10/7/2019

THE LEAD | October 7, 2019

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	NA	NA	8.66%	6.76%
\$201M - \$350M	7.49%	7.49%	8.32%	7.02%
\$351M - \$500M	7.31%	7.31%	7.38%	6.99%
\$501M+	6.14%	6.18%	6.84%	6.05%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	7.46%	7.46%	8.25%	7.37%
Large corporate single-B (> \$50M)	6.35%	6.38%	6.97%	6.30%
Large corporate single-B (> \$50M)	6.87%	6.88%	7.25%	6.67%
Middle Market Credit Stats				
Sr/EBITDA	4.6	4.9	5.5	5.8
Debt/EBITDA	4.6	4.9	5.5	5.8
Middle Market Index Data				
Monthly Returns	-0.16%	0.49%	0.42%	0.10%
Average Bid	96.87	97.36	97.82	93.99

Contact: Marina Lukatsky
marina.lukatsky@spglobal.com