

Loan Stats at a Glance – 2/10/2020

THE LEAD | February 11, 2020

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	5.45%	7.02%	6.83%	8.68%
\$201M - \$350M	6.87%	7.06%	7.61%	8.81%
\$351M - \$500M	5.40%	5.08%	7.01%	8.08%
\$501M+	5.06%	5.04%	6.46%	7.41%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	5.10%	5.09%	6.57%	7.53%
Large corporate single-B (> \$50M)	5.60%	5.71%	6.83%	7.80%
Middle Market Credit Stats				
Sr/EBITDA	5.3	5.3	5.1	6.1
Debt/EBITDA	5.4	5.4	5.1	6.1
Middle Market Index Data				
Monthly Returns	0.11%	0.59%	0.09%	0.23%
Average Bid	96.79	96.79	97.23	97.34

Contact: Marina Lukatsky
marina.lukatsky@spglobal.com