

Loan Stats at a Glance – 3/23/2020

THE LEAD | March 24, 2020

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	5.81%	5.81%	NA	7.93%
\$201M - \$350M	6.80%	6.80%	7.74%	8.32%
\$351M - \$500M	6.06%	6.06%	7.19%	7.74%
\$501M+	5.14%	5.14%	6.19%	7.09%
Middle market (≤ \$50M)				
Large corporate (> \$50M)	5.26%	5.26%	6.37%	7.24%
Large corporate single-B (> \$50M)	5.70%	5.70%	6.88%	7.47%
Middle Market Credit Stats				
Sr/EBITDA	4.8	4.8	4.9	5.6
Debt/EBITDA	5.1	5.1	4.9	5.6
Middle Market Index Data				
Monthly Returns	-11.87%	-5.53%	0.32%	0.43%
Average Bid	84.44	90.72	97.32	97.55

Source: LCD, an offering of S&P Global Market Intelligence

Contact: Marina Lukatsky
marina.lukatsky@spglobal.com