Loan Stats at a Glance – 2/2/2015

THE LEAD | February 3, 2015

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
$200M or less	6.59%	6.78%	6.07%	6.94%
$201M - $350M	6.13%	6.34%	5.88%	5.58%
$351M - $500M	6.25%	6.08%	5.53%	4.88%
$501M+	6.00%	5.91%	4.96%	4.47%
Middle market (≤ $50M)	6.49%	6.62%	5.99%	6.89%
Large corporate (> $50M)	6.08%	6.01%	5.27%	4.76%
Large corporate single-B (> $5(	6.26%	6.15%	5.38%	4.94%
Middle Market Credit Stats				
Sr/EBITDA	4.8	4.8	4.8	5.4
Debt/EBITDA	4.8	4.8	4.9	5.4
Middle Market Index Data				
Monthly Returns	0.61%	0.35%	-0.02%	0.74%
Average Bid	95.24	95.12	98.83	99.25

Contact: Cuong Huynh
cuong.huynh@spcapitaliq.com