

# Loan Stats at a Glance – 10/26/2015

THE LEAD | October 26, 2015

|                                       | This Week | Last Week | 6MO Ago | YR Ago |
|---------------------------------------|-----------|-----------|---------|--------|
| New-Issue Clearing Yields             |           |           |         |        |
| \$200M or less                        | 6.94%     | 7.05%     | 6.00%   | 7.75%  |
| \$201M - \$350M                       | 5.98%     | 6.03%     | 6.06%   | 6.31%  |
| \$351M - \$500M                       | 6.35%     | 6.22%     | 5.81%   | 6.52%  |
| \$501M+                               | 5.23%     | 5.13%     | 4.93%   | 5.32%  |
| Middle market ( $\leq$ \$50M)         | 6.16%     | 6.33%     | 5.82%   | 6.81%  |
| Large corporate ( $>$ \$50M)          | 5.57%     | 5.49%     | 5.23%   | 5.76%  |
| Large corporate single-B ( $>$ \$50M) | 5.75%     | 5.71%     | 5.32%   | 5.94%  |
| Middle Market Credit Stats            |           |           |         |        |
| Sr/EBITDA                             | 5.8       | 5.8       | 4.8     | 5.0    |
| Debt/EBITDA                           | 5.8       | 5.8       | 5.2     | 5.0    |
| Middle Market Index Data              |           |           |         |        |
| Monthly Returns                       | -0.04%    | 0.00%     | 0.69%   | -0.55% |
| Average Bid                           | 95.67     | 95.83     | 97.19   | 96.77  |

**Contact: Daniel Mena**  
[daniel.mena@spcapitaliq.com](mailto:daniel.mena@spcapitaliq.com)