

Loan Stats at a Glance – 12/14/2015

THE LEAD | December 14, 2015

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.62%	6.62%	6.38%	6.91%
\$201M - \$350M	6.40%	6.43%	5.86%	6.23%
\$351M - \$500M	6.98%	6.98%	5.64%	6.40%
\$501M+	5.63%	5.55%	4.69%	5.90%
Middle Market Credit Stats				
Middle market ($\leq$ \$50M)	6.56%	6.61%	6.29%	6.64%
Large corporate ($>$ \$50M)	5.92%	5.86%	4.98%	6.08%
Large corporate single-B ($>$ \$50M)	6.31%	6.22%	5.17%	6.35%
Middle Market Index Data				
Sr/EBITDA	5.8	5.8	3.9	4.5
Debt/EBITDA	5.8	5.8	4.4	4.9
Middle Market Index Data				
Monthly Returns	-0.75%	-0.24%	0.11%	-0.78%
Average Bid	94.08	94.21	97.22	95.80

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