

Loan Stats at a Glance – 12/21/2015

THE LEAD | December 21, 2015

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.47%	6.47%	6.38%	6.91%
\$201M - \$350M	6.45%	6.44%	5.86%	6.23%
\$351M - \$500M	6.57%	6.98%	5.64%	6.40%
\$501M+	5.66%	5.67%	4.69%	5.90%
Middle market (< \$50M)	6.51%	6.48%	6.29%	6.64%
Large corporate (> \$50M)	5.84%	5.95%	4.98%	6.08%
Large corporate single-B (> \$50M)	6.24%	6.36%	5.17%	6.35%
Middle Market Credit Stats				
Sr/EBITDA	5.7	5.8	3.9	4.5
Debt/EBITDA	5.7	5.8	4.4	4.9
Middle Market Index Data				
Monthly Returns	-1.03%	-0.75%	-0.07%	-1.20%
Average Bid	93.88	94.08	96.92	95.28

Contact: Daniel Mena
daniel.mena@spcapitaliq.com