Loan Stats at a Glance – 5/30/2016

THE LEAD | June 2, 2016

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
$200M or less	7.15%	7.15%	7.78%	6.36%
$201M - $350M	6.52%	6.27%	6.41%	6.01%
$351M - $500M	6.13%	6.32%	7.02%	5.62%
$501M+	5.52%	5.57%	5.47%	4.74%
Middle market (≤ $50M)	6.83%	6.83%	6.59%	6.33%
Large corporate (> $50M)	5.65%	5.71%	5.85%	5.01%
Large corporate single-B (> $50M)	5.82%	5.93%	6.27%	5.17%
Middle Market Credit Stats				
Sr/EBITDA	4.2	4.8	5.9	4.0
Debt/EBITDA	5.1	5.5	5.9	4.7
Middle Market Index Data				
Monthly Returns	-0.13%	-0.40%	-0.17%	0.70%
Average Bid	93.82	93.76	94.64	97.32

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