

Loan Stats at a Glance – 9/19/2016

THE LEAD | September 20, 2016

	This Week	Last Week	6MO Ago	YR Ago
New-Issue Clearing Yields				
\$200M or less	6.49%	6.49%	7.09%	6.78%
\$201M - \$350M	6.12%	6.26%	6.91%	5.86%
\$351M - \$500M	5.80%	5.82%	6.35%	6.02%
\$501M+	5.11%	5.21%	6.04%	5.10%
Middle market credit stats				
Middle market ($\leq$ \$50M)	6.32%	6.32%	7.10%	6.30%
Large corporate ($>$ \$50M)	5.32%	5.43%	6.18%	5.41%
Large corporate single-B ($>$ \$50M)	5.69%	5.82%	6.64%	5.50%
Middle Market Credit Stats				
Sr/EBITDA	N/A	N/A	4.6	5.8
Debt/EBITDA	N/A	N/A	5.1	6.1
Middle Market Index Data				
Monthly Returns	0.54%	0.28%	0.55%	0.45%
Average Bid	93.38	93.26	92.16	96.47

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