

# We know deep industry data is vital to your analysis.

Our deep industry-specific SNL financial data adds a level of insight to our market-leading global fundamental data offering. Detailed financial data for Financial Institutions, Real Estate, Energy, Media and Metals & Mining companies offers the essential information to manage and monitor risk, inform your growth strategy, and find alpha.

Available via Xpressfeed™, S&P Global Market Intelligence's powerful data feed management solution, our deep, differentiated content has been rigorously collected and normalized for easy integration into your workflow.

Some key GAAP/IFRS differentiating items that are now available:

## **Financial Institutions, Banks\* & Financial Services**

- Asset Quality – loan portfolio detail, aging of days past due, individual and collective impairment on loans, classified/criticized loans
- Capital Detail – Standard & Advanced approaches for Basel III (including Risk Weighted Assets). More complete capital schedule reflecting recent changes in requirements
- Fair Value/Carrying Value of Financial Assets & Liabilities
- Average Balance Detail
- Interest Yields & Costs
- Loan & Deposit Compositions
- Financial Assets & Liabilities by security instruments and accounting treatment (AFS, Trading, HTM)

## **Global Insurance**

- Investment Detail – Investment portfolio by instruments, credit ratings, and accounting treatment
- Underwriting Analysis – Underwriting metrics for the Life and Health and the General Insurance businesses
- Solvency – detailed capital analysis around Solvency and supporting calculations & sensitivities
- Embedded Value of Life Business – includes detailed line item aggregation and changes in embedded value sensitivities
- Distribution channels – breakdown of business by channel segments

\*Excludes Global Summary Coverage

## **Global Real Estate**

- Real Estate Investments – real estate investment growth, portfolio analysis including development exposure and land bank, lease maturities on existing portfolio, capitalization rates
- Rental Revenue/Expense – FFO/Share growth, AFFO/share growth, net valuation gains on investment property, partnership operating revenue and expense, Core FFO, Adjusted EPS
- Same Store and Sequential Same Store metrics – NOI, revenue, expense, RevPAR, Occupancy
- Debt Information – debt maturities, debt covenants, leverage analysis, joint venture debt exposure, hedged and unhedged debt, term to maturity, weighted average interest rate

## **U.S. Energy**

- Revenue, volume and customer counts by customer class
- Revenue and expenses by operations; production, transmission and distribution
- Regulatory financial reports (FERC and SEC) and key operational statistics on individual operating companies within the larger utility holding companies

## **Global Metals & Mining**

- Mining Property Interests
- Capitalized Exploration and Evaluation
- Minesite Reclamation
- Closure liability

## **Global Media & Communications**

- Fundamental data for broadcast TV, TV networks, wireless & wireline, multichannel operators, internet media, filmed TV & entertainment, media technology and advertising

## Bank Regulatory Financials

- Granular, standardized financial statements filed by holding companies, subsidiary banks, and credit unions with their regulatory agencies
- Derivatives and off balance sheet information
- Granular loan and securities breakouts
- Interest rate risk sensitivity metrics
- Breakdown of allowance for loan and leases losses
- CAMELS (Capital Adequacy, Asset Quality, Management, Earnings, Liquidity, and Sensitivity) indicators

## U.S. Bank Branches

- Branch locations of U.S. banks and credit unions
- Daily updates for new locations, closings, acquired branches, as well as applications for future branch closures or de novo openings
- Deposit trends by branch location and geographic market through 2001
- Branch address and precise latitude / longitude

## Data you can trust

We are so passionate about delivering the highest possible degree of quality that we offer \$50 rewards to clients who identify a verified mistake or omission in our data.

## About S&P Global Market Intelligence

S&P Global Market Intelligence integrates financial and industry data, research, and news into tools that help track performance, generate alpha, identify investment ideas, understand competitive and industry dynamics, perform valuation, and assess risk.

## CONTACT US

### The Americas

+1 877 863 1306

### Europe, Middle East & Africa

+44 (0) 20 7176 1234

### Asia-Pacific

+852 2533 3565

## U.S. Depository Rates

- Pricing on more than 50 standard retail banking products, including deposit, consumer loans, and mortgage rates
- Branch level rates are offered alongside real-time bank and credit union branch trends, deposit market share, company financials and M&A transactions
- Market and Industry aggregates offer additional insight into market rate leaders and national pricing trends
- Comprehensive coverage of banks, thrifts, and credit unions > \$1B in total assets, plus 75% coverage of all banks and credit unions regardless of asset size across all pricing regions in the U.S. and Puerto Rico
- Historical rates back to 2007
- Guaranteed updates for deposit rates, including jumbo CDs, at least once per week; consumer loans and mortgages at least once per month

## Real Estate Property Financials

- Acquisitions/dispositions updated daily
- Current and historic reported occupancy and rental rates
- Development pipeline
- Ownership and encumbrances
- As reported Top Tenants and Top Markets
- Property markets data from Real Capital Analytics® (RCA)
- Portfolio valuation splits for constituents of the FTSE EPRA/NAREIT Developed Europe Index

Copyright © 2017 by S&P Global Market Intelligence, a division of S&P Global Inc. All rights reserved. No content, including by framing or similar means, may be reproduced or distributed without the prior written permission of S&P Global Market Intelligence or its affiliates. The content is provided on an "as is" basis.