

Worldwide Financial Institutions

A single source for accurate data and advanced tools to evaluate financial institutions across the globe.



S&P Global

Market Intelligence



Enter a New Era of Speed, Accuracy and Automated Ease for Worldwide Financial Institution Analysis

It's not easy to evaluate institutions across the globe. You face numerous languages, currencies, sources and incompatible standards, requiring manual data entry and institutions languages, standards, translation.

S&P Global Market Intelligence offers an integrated suite of data and tools (FIG) that provide resources vital to the long-term health of your institution.

We now provide a single online source for accurate data on worldwide banks in standard formats. Our templates and instant currency conversion automate individual bank evaluations and apples-to-apples peer comparisons. You can access financial statements, ratios, and multiples, plus press releases available within hours of publication, for timely analysis. You can also leverage our click-through functionality and review detailed footnotes for most line items.

Different industries report financial items in various ways. Leverage our standardized, industry-specific financial statement templates for in-depth comparisons.

Our Commitment to Delivering Reliable Information Comes Down to One Word: Transparent



Timely and Reliable Data

Access financial statements, ratios, and multiples, plus press releases available within hours of publication, for timely analysis. Leverage click-through functionality and review detailed footnotes for each line item



Daily Point-in-Time Database

View true point-in-time analysis that helps you understand available data in a given point-in-time for more reliable multiples and valuation analysis.



Deep, Differentiated Data

Different industries report financial items in various ways. Leverage our standardized, industry-specific financial statement templates for in-depth comparisons.

A Single Platform for Essential Intelligence

Completeness: No More Searching Multiple Sources

S&P Capital IQ Pro (FIG) is your single source for multinational and intra-country analysis from large banks and their subsidiaries to non-listed banks to central and development banks as well as insurance companies and Non-Bank Financial Institutions. We have exclusive data you won't find anywhere else.

Standard Formats: Easy Multinational Peer Comparisons

Our exclusive formats align U.S. GAAP, IFRS, J-GAAP, PRC and other country-specific fields to simplify analysis across institutions worldwide. Quickly compare capital ratios, asset quality, liquidity and profitability for banks on any continent.

Transparency: Click-through Access to Source Documents

With source tagging, you simply click on a number to see the original source document, in its original language or translated, with the exact line item highlighted. "Ratio dissection" lets you see how we calculate a specific metric.

High Data Quality: Numbers You Can Trust

We gather data from multiple sources and scrub it for accuracy. Our 3-tiered data approval process includes 15,000 automated error checks plus manual inspection.



Create refreshable models, access pre-built templates, discover Excel screening, and more: all with one-click refreshing. That's the power of the S&P Capital IQ Pro Office add-in.

Timeliness: Know Sooner

We publish public company data within 5 days of issue and typically within 24 hours for the world's largest banks.

Exclusive News and Insight From Our Experts Worldwide

Stay on top of current news and trends with real time updates and newsletters, produced exclusively for users by our team of 250+ expert reporters. News is linked to financial profiles and vice versa

Currencies
Languages
Reporting Differences

Timely, industry-leading sets of point-in-time and restated fundamental data with content from SNL industry fundamentals, S&P Capital IQ fundamentals, and Compustat®.

Data in Standard Formats
Your Language
Your Currency

Single Online Source
Faster Analysis
Peer Comparisons
No More Manual Entry
Backed By Our Quality Program*

*Through our Quality Program, users who submit verified data quality issues or omissions that don't meet our standards may receive UDS \$50 rewards. Program details including turnaround times by datasets are available to clients on the Help site.



Financial Institutions in Europe, the Middle East & Africa

A common language for the analysis of financial institutions.

Examine over 800 financial data items and key ratios on Europe's first common platform, facilitating strict peer comparisons without time-consuming manual entry of data. Our exclusive IFRS banking and insurance data formats simplify analysis across different institutions including banks, insurance companies, asset managers and brokers. Standard templates for global data make it easy to compare banks in the United Kingdom, Poland, Dubai, Kenya and more. We perform all currency conversions and language translations, saving you valuable time.

Evaluate 5,900+ Financial Institutions and 220,000+ Branches

Our comprehensive coverage of European banks includes 220,000+ mappable branch locations, financial profiles, country banking statistics and more. Quickly compare loan and deposit composition by type or risk-weighted regulatory capital and asset data. Probe credit quality metrics or dive into embedded-value financials. With our mapping tool, point and click to create professional-quality maps to see a company's branch network or the geographical impact of a merger.

More Informative Views With Access to the Source

Our standard ratios facilitate benchmarking, screening and peer analysis. Instantly see the original source document for any number with a single click. Dissect ratios with ease. Look at as-reported balance sheets, income statements and regulatory capital tables.

Profile the Banking Industry in Each Country

Our country profiles allow you to compare countries across macroeconomic indicators as well as focus on one country's economy. From branch networks to current M&A activity, bring current and historical sovereign content to your analysis.

Europe's Best up-to-the-Minute Banking News Hub

Stay on top of current news and trends with our real-time news updates, exclusive newsletters and The Daily Dose, our early morning summary of local banking news across the Continent, translated as needed. Receive our own proprietary in-depth reporting, news and insight from our experienced journalists and analysts. European Financials Daily newsletter provides a unique perspective with regular features, market columns, portfolios and breaking news. News is linked to financial profiles and vice versa.

European Banking News and Analysis

S&P Global
Market Intelligence

European Financials Daily

Data Dispatch EMEA Merger Stories

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Plan M&A or Capital Raising

Review company merger and capital-raising histories—we provide historical M&A data and equity offerings, including detailed deal multiples. Our comprehensive capital structure data helps you drill down to specific company debt or equity issues. Assess synergies and perform deal scenario mapping.

Timely Data

Financials	Capital Structure
Comparison Ratios	Debt Maturity

Historical

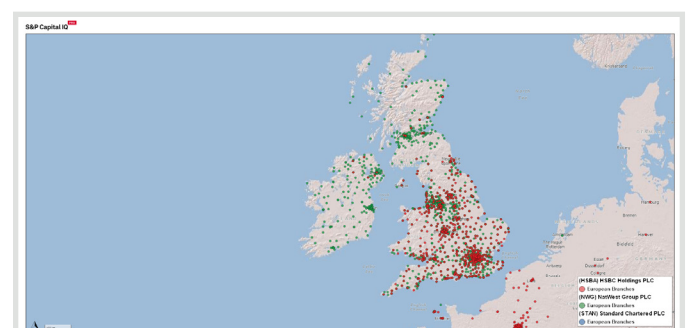
Historical Transactions	Equity Offerings
Detailed Debt Comps	Stock Performance

Scenario Analysis

Valuation	Branch-mapping
Excel Add-in	Competitor Proximity Analysis

Standard Fundamental Financials

European Bank Branch Mapping





Financial Institutions in the Asia-Pacific Region

Transforming Asia-Pacific intra-country and multinational analysis.

Our Asia-Pacific coverage facilitates both in-country and multinational analysis, providing the first single source for data on Asian banks, in standard formats, plus news and analytics. Our interactive platform eliminates time-consuming manual entry, translation and currency conversion.

Standard Formats Plus Recognition of Each Country's Uniqueness

A hallmark of our approach is the recognition of the reporting formats and methods unique to each country or sector while facilitating peer-to-peer comparisons with data in standard templates.

Included in our Asia-Pacific coverage are over 550 data items and ratios, in a standard format that aligns IFRS, Japanese GAAP, PRC and other country specific fields.

Easily compare financial institutions in India or China to banks in Japan, Indonesia and Australia. Click on any figure to access the original source document.

Comprehensive M&A and Issuance Data

We track comprehensive M&A data for e.g. banks, with minority interest deals and relevant industry pricing metrics. This database includes full deal profiles and linked deal documents. Track equity capital issuances or assess a bank's debt maturity position. Assess M&A or branch development strategies with interactive mapping tool.

In-Depth Analysis Made Easy

Our coverage is in a unified format with easy menu-based access. Instantly compare key ratios and perform national, regional or global peer analysis with ease. Detailed financial metrics range from tier 1 components to net interest margin and asset quality. Look at reports such as Balance Sheet by Type and Class, P&L, Components of Regulatory Capital, Interest Yield/Cost, Loan and Deposit Composition, and more.

Detailed country profiles that include macroeconomic and banking sector data, as well as regulatory overview on multiple jurisdictions, help you understand key regulations by country. Rankings, sovereign ratings and profiles of recent deals and offerings give you a full picture of each market.

Gain financial insight into the Asia-Pacific region not previously possible with other data sources. Our news combines proprietary industry reporting and analysis with summaries of regional financial institution news, translated from local sources.

Macroeconomic Country Profile

Economic & Demographic Data	
	2018
Market Size and Growth	
GDP (Billion USD)	14,050.9
Real GDP Growth (%)	6.7
Population (Million)	1,402.0
Population Density (/sq km)	151
GDP per Capita (USD)	10,035
Unemployment Rate (%)	5.8
Macroeconomic Stability	
Current Account Balance (Billion USD)	141.34
Consumer Price Index (2015=100)	100.0
Producer Price Index (2015=100)	100.0
Export (Billion USD)	2,405.75
Import (Billion USD)	2,478.29

Sovereign Ratings	
AGENCY	RATING
S&P Global	BBB+
Moody's	A1
Fitch Ratings	A+

Control Risk Ratings	
COUNTRY/PROVIDENCE	RATING
China	Medium
Hong Kong	Low

Drill-Down Data, News & Analysis



Country

Sovereign Ratings
Industry News
Regulatory Highlights



Company

550+ Financial Ratios
Bank News
Peer Analytics

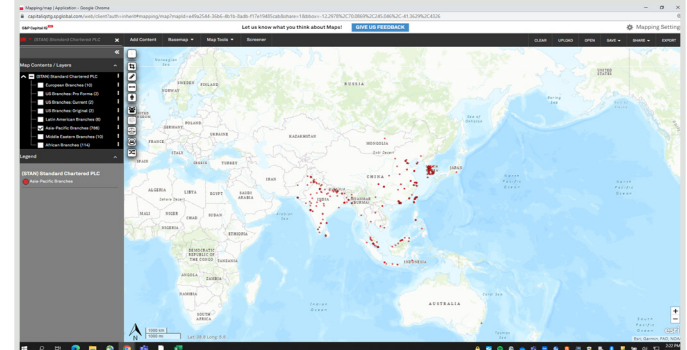
M&A History
Excel Add-in



Bank Branch

National & Global Branches
Interactive Branch Map
Branches by Competitors

Interactive Bank Branch Mapping



Asia-Pacific Financial News

S&P Global
Market Intelligence

Asia-Pacific Financials Daily

National Australia Bank signs \$1.44B deal to sell MLC Wealth to IOOF

by **McDowell Ramintos**

National Australia Bank Ltd. agreed to divest MLC Wealth to IOOF Holdings Ltd. for \$1.44 billion as part of its plan to focus on its core banking business.

China's securities regulator approves BlackRock's mutual fund unit

by **McDowell Ramintos**

China Securities Regulatory Commission approved Aug. 21 BlackRock Inc.'s proposal to establish a mutual fund subsidiary in China, Reuters reported Aug. 29, citing the securities regulator.

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Tuesday,
September 1, 2020



Financial Institutions in North America & Latin America

From Wall Street to Main Street, professionals count on our data to make sound decisions.

From publicly traded mega-banks in the U.S., Canada and Latin America to privately held local institutions, we cover the full range of banks in the Americas. Our database includes detailed profiles on more than 14,000 active and 45,000 historical U.S. financial institutions: banks, thrifts and credit unions. In addition to the U.S., users can also access data-points within the financial statements filed with Mexican and Colombian bank regulatory agencies—Comisión Nacional Bancaria y de Valores (CNBV) and the Superintendencia Financiera de Colombia (SFC) respectively.

Timely Strategic Indicators for Operators and Investors

We give you instant access to the data you need to identify opportunity, lift performance and reduce risk. Our data is timely, comprehensive and easy to use.

Track metrics critical to a bank's success such as credit quality, credit concentration exposure and liquidity. Estimate your bank's value and evaluate M&A deals with our valuation data and models. Price your asset and liability products based on real-time competitive data including Loan Rates.

Fine-Tune Bank Performance Against Key Ratios

Our coverage of key metrics makes it easy to make peer comparisons. Use benchmarks like product pricing, loan mix, net interest margin and efficiency ratio to fine-tune your own performance and plan competitive strategies.

Chart exactly how you compare with your peers on key metrics like ROAA, NIM and NPAs/Assets using apples-to-apples templates. Choose from our pre-built peer groups or build a custom peer group.

Take Full Advantage of Your Branch Footprint

The S&P Capital IQ Pro platform gives you instant access to the data you need to evaluate your branch network and make the most of it based on geographic, demographic and financial factors. Create instant bank footprint maps with layered demographic data to envision your strategies. Overlay market data to target customers and prospects based on profit potential. Identify opportunities to open new branches or consolidate. See the effects of a merger, acquisition or divestiture.

A Streamlined Approach to Regulatory Reporting

Spend less time preparing for regulatory examinations. Identify regulatory red flags and take preemptive action. Our tools have become an essential aid for our clients in meeting the challenge of greater scrutiny, including Basel III and capital levels. From loan portfolio analysis to credit risk, quickly identify key risks and potential problems compared to your peers. Plot trending of key metrics.

Breadth of Financial Institution Coverage

Aside from banks, we offer the same depth of coverage of insurance companies and non-bank financial institutions (e.g. detailed Form ADV coverage of US asset managers and X-17 coverage of US brokers.)

The Data You Need to Outperform Competition in the U.S.



Peer Benchmarking

15,000 data fields & ratios
14,000+ depositories in the U.S.



Current Deposit & Loan Rates

Mortgages
Consumer Loans
Deposits

Credit Cards
Specials



Branch Footprint Analysis

100,000 U.S. branches
Market Demographics &
Financial Product Demand

An Innovative Loan Prospecting Solution

Our Commercial Prospecting solution helps you efficiently identify leading opportunities with extensive intelligence on commercial real estate (CRE) and commercial and industrial (C&I) loans. With detailed insights into the number and size of opportunities available, you'll be better equipped to determine resource needs, set sales targets, and manage accountability.

Dive Deeper with Trusted Industry Intelligence

S&P Capital IQ Pro's recent collaboration with Vertical IQ allows lenders and underwriters to perform informed loan analysis based on key industry considerations and strengthen loan analysis based on broad, local economic data.

S&P Global Market Intelligence combines exclusive analysis and in-depth data in real time for the banking, financial services and insurance industries. From bank branch data and government assistance programs to executive compensation and league tables, S&P Global Market Intelligence is the final word in business intelligence on financial institutions.

About S&P Global Market Intelligence

At S&P Global Market Intelligence, we understand the importance of accurate, deep and insightful information. We integrate financial and industry data, research and news into tools that help track performance, generate alpha, identify investment ideas, perform valuations and assess credit risk. Investment professionals, government agencies, corporations and universities around the world use this essential intelligence to make business and financial decisions with conviction.

S&P Global Market Intelligence is a division of S&P Global (NYSE: SPGI), the world's foremost provider of credit ratings, benchmarks and analytics in the global capital and commodity markets, offering ESG solutions, deep data and insights on critical business factors. S&P Global has been providing essential intelligence that unlocks opportunity, fosters growth and accelerates progress for more than 160 years. For more information, visit www.spglobal.com/marketintelligence.

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