bankscope

World banking information source

bvdinfo.com



Fitch Solutions

A comprehensive, global database of banks' financial statements, ratings and intelligence

Bankscope combines comprehensive data with flexible software for searching and analysing banks.

Detailed financial information - extensive coverage

Bankscope contains detailed financial information for the following public and private banks:

- Top 8,000 European banks
- Top 14,000 North American banks
- 1,000 Japanese banks
- 1,200 Russian banks
- Over 5,000 other major banks
- The leading 35 supranational banking and financial organisations

Each bank report contains a detailed consolidated and/or unconsolidated balance sheet, an income statement and interim reports with up to 16 years of information. Bankscope also provides ratings, rating reports, country risk ratings and reports, news and detailed ownership information and bank structures.

The information can be taken via the user-friendly Bankscope software or as a data feed for direct integration into your in-house systems. Bankscope is updated daily.

The definitive resource for researching banks

Over 90% of the world's top 1,000 banks are using Bankscope in their credit, risk and research processes.

Analysis - integrate with your systems and workflow

The reports are provided in varying degrees of standardisation and detail. A new, more detailed universal format means you can search for banks globally using consistent financial criteria. It also means you can compare banks against each other in a detailed format.

Bankscope has its own integrated analysis software and gives you instant peer group analyses plus graphical and statistical analysis options. You can easily create templates that are compatible with your own methodologies using our advanced web Add-in technology. Your templates can integrate data from Bankscope as well as other external and internal sources.

The reports and the information they contain

The financial data on Bankscope is provided by Fitch Solutions, a distribution channel for Fitch Ratings content, and compiled predominantly from the filed balance sheet and income statement as well as notes from the audited annual reports.

Descriptive information

Includes address, contact numbers and web address, directors and managers, specialisation, world and country rankings, auditor and auditor's qualification of the statement, various identification numbers plus a history of the bank.

Universal report

A detailed presentation of each bank's financials, containing up to 300 data items per bank and 50 pre-calculated ratios. It is divided into three primary sections: income statement, balance sheet (assets, off-balance sheet items, liabilities, equity) and analytical ratios. There are several sections of supporting data with a further breakdown of the financials and transparency to Fitch-defined items. It is standardised across countries and accounting standards so you can compare banks globally.

Other reports

Profile and global summary reports give a concise summary of each bank. The default peer report provides an instant comparison to the bank's peer group, whilst the executive report is a summary of the bank's financials with integral graphics. The scanned report is an image of both the annual/interim accounts, as published by the bank.

Ratings and rating reports

Ratings are provided by the four main agencies; a total of 18 agencies' ratings are available. All ratings are searchable. Ratings cannot be downloaded.

- Fitch Ratings credit ratings on 2,399 banks and sovereign ratings on 87 countries
- Moody's ratings on 1,300 banks
- Standard and Poor's ratings on 2,000 banks

- Capital Intelligence ratings and detailed bank reports on 280 banks in the Gulf/Mediterranean and Asia/Pacific regions and 30 banks in Central/Eastern Europe plus five banks in South Africa and 38 country banking reports
- EIU Country Risk Reports on over 100 countries and EIU Country Finance Reports for over 40 countries
- Fitch Research reports over 20,000 reports on 2,300 banks and countries

Bank ownership structures

Bankscope has detailed corporate structures including shareholders, banking and non-banking subsidiaries with total asset figures plus ownership history.

Stock price information

Bankscope has three years of information available per bank for: historical month-end price, monthly and weekly pricing series, price variants plus stock exchange(s), type of share and market capitalisation.

News and M&A deals

A wide source of news relating to banks and financial institutions from major news providers is available. Bankscope also includes M&A deals and rumours with links to detailed deal reports on our Zephyr database.

Working with the information

Peer group analysis

Bankscope is the ideal tool to assess a bank's relative performance. You can also use the search criteria to find banks that comply with your own peer group definitions.

Graphics

Bankscope has numerous graph options including plotting all financial items, ownership structures, the illustration of the structure of the balance sheet and various peer analyses.

Exporting

You can easily download the lists, reports, graphs and analyses to common formats so you can analyse them further or include in your presentations. *

Customised data

You can create your own ratios/financial items and use them in your searches and analyses. You can also add your own banks, model reports or amend existing records, for forecasting and tailored analysis.

Integration

Integrate data from Bankscope with your own financial analysis system via feeds, downloads or web service technology. We can help you with integration projects.

Alerts

Our customisable alert module helps you stay up to date on your portfolio of banks. You can watch for news stories, changes on their reports, rating changes plus others.

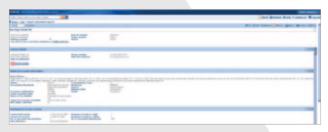
Web Add-ins

Create templates in Excel (or PowerPoint) and seamlessly pull data from Bankscope to populate them. You can use all the advanced analyses options in Excel to create credit analyses tools. You can include your in-house data or data from other external sources.

Customised data feeds via Web Services

We can create a customised data feed for you and deliver it via Web Services, or our FTP server, in any format.











^{*} Export of financial data is restricted to a maximum of 500 institutions per month and no ratings can be exported.

How our customers use bankscope

Credit, treasury and risk departments

- Excellent global coverage with comprehensive inclusion of private banks
- In depth analysis of individual banks, such as relative comparisons by sector, region, size or specialisation
- Robust peer analyses both in the selection of comparable banks and the integrated analysis options
- Improved accuracy integrating Bankscope data means manual data input is kept to a minimum
- Integral analysis functionality with the option for customised credit scoring and consultancy
- External risk assessment using external ratings, rating reports and country risk reports
- Local investment evaluation using peer group analysis to identify the most secure banks in different regions

Management consultancy

- Integral peer and statistical analysis
- In depth analysis of banks by region, country and specialisation
- Simple exporting of tables and graphics for presentations

Research departments

- Advanced search functions such as Boolean logic and time series searching for expert users
- Time-saving dynamic links to subsidiaries, holdings and banks' websites
- Efficient use of resources with Bankscope's integrated data such as news and country risk reports

Academic research

- Thorough analysis of banks including cross-border comparisons of banking sectors
- Relevant skill for students to acquire, welcomed by employers
- Professional level of information and analysis for research and teaching



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