

# What does the SNL Financial platform bring to the banking market? **Here's our CV:**

The SNL Financial platform provides all the information you need for worldwide bank analysis on an integrated online platform, within Excel or as a datafeed. All access company licenses include no limits or extra charges for additional users or data downloads, so everyone in your company gets the information they need, wherever they are in the world.

## Companies Covered

- 50,000+ listed, non-listed and subsidiary banks (30,000+ active)
- All markets globally: The Americas, Asia-Pacific, Europe, Middle East and Africa
- Additional banks added on request

## Financial Data

Comprehensive, reliable and timely financial data, including 100-600+ items (excluding ratios) depending on the bank's size and market. All items are hand-entered into a heavily vetted banking-specific template.

- Balance sheet (gross and net loans, reserves, AFS, HTM and trading securities, derivative assets and liabilities, deposits, off-balance-sheet commitments etc.)
- Income statement, including comparable pre-impairment operating profit, impairment detail and yield/cost information
- Detailed credit quality metrics, including problem loans, impairments and provisions
- Regulatory capital details, including core Tier 1, total capital and risk-weighted assets, plus the associated capital ratios
- Consolidated as well as unconsolidated data available when relevant and applicable
- Standard ratios – everything is comparable for benchmarking, screening and peer analysis
- Instantly see the original source of any figure or dissect any ratio with ease

## Quality Assurance

- Unique quality program. Find a qualifying data error or omission and we'll reward you US \$50
- Financial data is updated within 5 days of publication, with average turnaround of 24 hours

## News

- Early morning regional summaries of relevant news from local and major financial papers, translated, with links to the original article
- In-depth proprietary reporting
- Daily financial institutions newsletters
- Real-time, scrolling news updates and custom email alerts

## Documents

Single source for all company documents, collected from company websites, regulatory bodies and stock exchanges at no additional cost. All documents containing financial results are available translated into English and in the original language.

- Annual, interim and quarterly reports
- Earnings, M&A and other investor presentations
- Conference call transcripts
- Financial supplements
- Earnings and other press releases
- Basel 2, Pillar III statements
- Debt and equity offering prospectuses
- KYC/AML due diligence documents

## Company & Market Data

- Credit ratings from S&P Global Ratings, Moody's and Fitch
- Corporate structure and ownership
- Stock highlights: Portfolio stocks summary, stock prices, price leaders and losers, volume
- Indexes: By sector, market cap and geography, plus broad market indexes. Prices, total return, dividend yield, betas and more
- Rates and yields: Currency exchange rates, benchmark interest rates and sovereign yields
- Credit default swaps (CDS)
- Unique entity identifiers

## Excel Add-In

- Prebuilt templates:
  - Financial spreads
  - Peer analysis
  - Stress tests
  - Country and region aggregates
  - Debt maturity schedules
  - Bank rankings
- Advanced searching and screening
- Web-based for instant updates

## Portfolio Monitoring Tools

- Integrated tools for monitoring early warning signals from the companies in your own portfolio(s)
- Instantly identify the news events negatively impacting your counterparties
- Track equity prices, credit default swaps and credit ratings in one place
- Real-time alerts for the most critical developments

## Data & News Feeds

- Feed corporate, financial and market data plus industry news directly to your internal applications
- Delivered as text (data) and XML (news) files
- Daily, weekly, monthly or quarterly delivery
- Standard and custom feeds available

## Country Profiles

- Economic data from the EIU
- Banking aggregates and statistics
- Domestic league table rankings
- Largest branch networks
- Recent mergers, equity offerings, etc.
- Industry news
- Sovereign ratings
- Political, operational, security and terrorism ratings from Control Risks

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