



Fitch Connect Quick Start Guide - Retrieving Bank Financial Data



FitchConnect Bank Fundamental Financials

About Bank Fundamental Financial Data on Fitch Connect

Fitch Connect provides access to the most comprehensive bank financial data set available in the market. Used by the world's leading banks and financial institutions to identify risk indicators across developed and emerging markets.

Key Highlights

Peer Comparability

Conduct multi-bank analysis with standardised financial data on more than **36,000 banks** across 200 countries and territories. Access **up to 30 years' of historical financial data** standardised across currencies, local accounting standards and reporting frequencies

In-depth financial statements

Analyse data at a granular level. Data records include of up to 550 data points per bank, 50 pre-calculated ratios including key regulatory ratios such as the Basel III Leverage Ratio, Liquidity Coverage Ratio and Net Stable Funding Ratio, and original source filings

FITCH SOLUTIONS/ACADEMICS



Getting Started Contents

Fitch Connect Web

Use to download bank financials of up to 500 banks and with up to 10 years of historical data

•	Downloading financial data of a bank	•••••	• • • • • • • • • • • • • • • • • • • •
•	Downloading financial data of banks from a	given country	•••••
•	Downloading financial data of banks using id	dentifiers	• • • • • • • • • • • • • • • • • • • •

• League Table: Accessing the top 100 banks of a given country page 9

Fitch Connect Excel Add-In

Use to download bank financials of over 500 banks and with up to 30 years of historical data

• Downloading financial data using Fitch Connect Excel Add-In template pages 10 - 12



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Downloading financial data of a bank on Fitch Connect Web

1. Insert the name of a bank in the global search bar at the top and choose the bank pertaining to your search under "ENTITIES"

Fitch Connect				X Advanced 👻	
Fitch Ratings					×
Data Tools	RESEARCH	ENTITIES	ISSUES		
	25 May 2021 Fich Racings [1] Racing Report Barclays Bank México, S.A., Institución de Banca Múltiple, Grupo Financiero Barclays México - Actualización	* Barclays plc Universal Commercial Banks	gdom Barclays p Rated Universal Co	vic Immercial Banks	
	12 Aug 2021 Foch Rasings 🔛 Rasing Report Barclays pilc - Update	Barclays Corporation United Bank Holding Companies	States x519921155 x523513110	22 GBP 600 min 3% bondinose 08-May-2026 27 JPV 10 bin Variable bondinose 09-Jun-2031	
	25 May 2021 Fich Ratings [L] Rasing Report Barclays Capital Casa de Bolsa, S.A. de C.V., Grupo Financiero Barclays México - Actualización	Barclays Dryrock Issuance Trust Unlee Credit Cards - Prime	States X313850511 Rated CH11154246	12 EUR 1.5 bin 1.373% Nobel 23 Mar 2021 186 CHF 260 min 0.315% bond/note 04-jun-2027	View More
	13 Sep 2021 Flich Radings Cl. Representations and Warranties Barclays Dryrock Issuance Trust 2021-1 - Appendix	Barclays Mercantile Limited United Ki Retail & Consumer Banks	gdom Barclays B Universal Co	tank plc mmercial Banks	
	13 Sep 2021 Flich Ratings 🖸 Pressle Report Barclays Dryrock Issuance Trust, Series 2021-1 (US ABS)	Barclays Bank, S.A. Universal Commercial Banks	Spain XS22799289 06747RAA3	10 EUR 250 min Zero bond/note 19-Dec-2025 USD 90.35 min Variable bond/note 14-Apr-2028	
	View more Research	 Barclays Bank Mexico, S. A., Institucion de Banca Multiple, Grupo Financiero Barclays Mexico Wholesale Commercial Banks 	Rated X522712461 X522683371 X523787163	49 JPY 30 bin 0.05% band/note 3-Jun-2021 49 BUR 100 min 0% band/note 18-Aug-2022	
	HEADLINES	Barclays Capital Inc. United Other Banks	States		View More
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	28 Apr 2021 Floch Ratings []] Affirmation Fitch Ratifica a Barclays Bank México y Barclays Capital Casa de Bolsa; Perspectiva Estable	highlights if it's a rated entity by Fitch Rating	e parents. t js, country	where it view more Issues	
	21 Jul 2021 Fish Rasings E Rasing Changed Ouslook to Stable Fitch Revises Barclays pic's Outlook to Stable; Affirms at 'A'	is based and the sector it belongs to.			
	01 Jun 2021 Fitch Racings El Affirmation Fitch Affirms Barclays Dryrock Issuance Trust	View more Entities			
	01 Mar 2021 Fisch Racings 📃 Affermation Fitch Affirms Barclays Bank UK PLC's Covered Bonds at 'AAA'; Outlook Stable				
	View more Headlines				
	NEWS HEADLINES		FINANCIALS	e Statement Date	1 Date

2. Upon clicking on an entity, you will land on a summary page. It gives you a snapshot of the entity's main information

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Home > Barclays plc > Sum	mary							
CORPORATE PROFILE						CRITERIA		1
Barclays plc was incorporated name Barclay & Company Limi United Kingdom. On February	on July 20. 1896 under the ted and is based in London, 17, 1917 the name of the	Market Sector(s) Country / Region Sovereign / Region Rating	Universal Commercial Bank United Kingdom AA-	5 Ultimate Parent Foreign Owned Subs	Barclays plc No	28 Feb 2020 Fitch Ratings 🛄 Rating Criteria Bank Rating Criteria		
company was changed to Barc 1, 1985 the name of the comp	lays PLC Limited. On January any was changed to Barclays	Fitch Entity ID	107559	Public Equity Ticker	Listed BARC.LN	RECENT RESEARCH		1
PLC. On October 25, 2000 the	company acquired Wo	Status 2020 Global Rank 2020 Country Rank	Active 17 2	Swift/BIC	BARCGB21	12 Aug 2021 Fitch Ratings 🛄 Rating Report Barclays plc - Update		
CURRENT RATINGS					Fitch Analysts 👻 Detai	s 21 Jul 2021 Fitch Ratings E Rating Changed Outlook to Stable	it 'A'	
FitchRatings	Long-Term Issuer Default Ra Action Affirmed 21 Jul 2021 Pating Outlock Stable	A	Short-Term Issuer Default I Action Affirmed 21 Jul 2021	F1		06 Apr 2021 Ritch Ratings 🛄 Peer Review Global Trading and Universal Banks: Peer Review		
	hading outlook stable					ENTITY PEERS		10
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	S&P LT FC Issuer Credit Ratir	19	S&P LT LC Issuer Credit Rat	ing		 BNP Paribas S.A. Bank of America Corporation 	A+ AA-	7 ▲
S&P Global	24 Jun 2021 Outlook Positive	BBB	24 Jun 2021 Outlook Positive	BBB		Barclays plc Citigroup Inc. Credit Suisse Group AG Deutsche Bank AG	A A A- BBB	17 ▲ 12 ▲ 42 ▲ 24
FITCH PATINGS ESG RELEV	ANCE SCORE			Learn M	fore about FSG Relevance Scores Dat	HSBC Holdings plc IPMorgan Chase & Co.	A+	8 🔻
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Executives & Directors and Corporate Hierarchy

4 . Click on "	Financials"	to v	/i
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Fitch Connect	Barclays			🗙 Advanced 👻		⊡ ♫ ♧ ⑳ ▣
Barclays plc Summary Profile Ratings	Issues Research News Financials ustom Views Early	Warning Signals			Coord	Add to portfolio
Home > Barclays plc > Financials	: Financial Data				4 b	Export all tables to Excel X
Primary Reporting Standard CON./IFRS		Currency GBP (Millions)	• 4a		Н	ide Charts đượ
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All data categories	Original Restated	$\overline{}$			Expo	ort this table to Excel X
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Size	Total Assets - Banks	1,349,514.00	1,140,229.00	1,133,283.00	1,133,248.00	1,213,126.00
	Total Weighted Risks	306,203.00	295,131.00	311,926.00	313,033.00	365,649.00
	Total Equity	54,648.00	53,569.00	52,927.00	54,965.00	61,946.00
Asset Quality	Imp. Loans (NPLs) / Gross Loans (%)	2.58	2.32	2.68	3.55	3.03



4a. Where available, you can
reports, view up to "10 years
4b. Click on "Export all tables

3. Click on "Profile" to view additional information about the bank such as Ownership,

iew the financial page of the bank or entity

select financials based on "Reporting Standard", choose annual or interim of historical data" and change currency

- s" to download financials to view as an Excel file
- 4c. Download current and historical filing reports, where available
- 4d. Click on "Add to Portfolio" to make a list of banks for group comparison or portfolio analysis



Downloading financial data of multiple banks from a given country using Fitch Connect Web

Use Fitch Connect Web for less than 500 banks and if you need up to 10 years worth of historical data, Use Fitch Connect Excel Add-In if you need more than 500 banks with up to 30 years worth of historical data

1. Under Fundamental Data & Analytics, click on "Data Tools" then select "Portfolio"

Fitch Connect		Barclays		X Advanced 🗣	습 🏾 🕂 🖗 🖲
Fitch Bailings Country	🕾 k & Industry Research 🛛 🗗	undamental Data & Analytics			
Data Tools					
Data Tools %					
	Bank Scorecard An analysis and scoring tool designed to help users gain a holistic view of credit risk using the same methodology across an entire bank portfolio. Learn more →		Custom Views Create templates and tables for any analysis scenario across thousands of credit and fundamental line items to integrate Fitch data directly into intern Learn more →	Interactive Charts Create, download and share fully customized charts based on entities, geographies, or data items. Choose to download underlying content in Excel. Learn more →	League Tables Global and Country-based bank rankings by key financial metrics such as Total Assets, Total Weighted Risk, Operating Profits, and Tier1 Regulator Learn more →
	News Track news sentiment as it is reported for 4,500 banks with supplemental information between filing cycles and rating changes. Learn more →		Portfolio Organize a custom collection of entitles or issues to conduct peer analysis comparisons, build reports, and create custom benchmarks using statistical Learn more →		



Fitch Connect	Barclays	X Advanc
Fitch Ratings Country Risk & Industry Research Fundamental Data & Analytics		
Entities	2a	Sector Use our sector filter to select sectors of interest and compare within and across industries. The sectors span a wide ra structured finance and others.

2a. Click on the arrow next to Banks to select a bank category such as Retail or Consumer banks or select all if needed

3. Click on "Geography" to choose a country

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Country Risk 8	k Industry	Researc
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Portfolio"

Y Filter SECTOR Universal Commercial Banks . W 2 AND T GEOGRAPHY United Kingdom Manage Results: Showing 1 - 100 of 261 results | All results selected Entity Name Fitch ID 3I Group PLC 133932 ABC International Bani 1473754 ADIB (UK) Limited 2 1000193 AIB Group (UK) PLC 1000382 AMC Bank Limited 1465079 ANZ Europe Limited 2 1523814 ASA International Group 1000468 AY Bank Limited 1465662 AdviCorp Public Limited C 1356372 Agricultural Bank of China (UK)

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an	Туре	Item	
	SECTOR	Universal Commercial Banks, Wholesale Commercial Banks	

4. In the middle section of the page, tick the box next to Fitch ID to select all banks. Then click on "Create

(Important! If there are more than 500 banks appearing on the list, then use the Fitch Connect Excel Add-In Template)

					Actions
nolesale Commercial Banks					C 🖞
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			Create Portfolio	(500 max) 🛐 Export to Excel (5000 max) 100 👻	123>
	Primary Market Sector	Country / Region	Rated/Unrated	Long-Term Issuer Default Rating	
	Universal Commercial Banks	United Kingdom	Unrated		
	Universal Commercial Banks	United Kingdom	Unrated		
	Universal Commercial Banks	United Kingdom	Unrated		
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	Universal Commercial Banks	United Kingdom	Unrated		
	Universal Commercial Banks	United Kingdom	Unrated		
	Universal Commercial Banks	United Kingdom	Unrated		
	Universal Commercial Banks	United Kingdom	Unrated		

5. Name your portfolio and click on either "Submit" or "Submit and View"

Continued on the next page



Downloading financial data of banks from a given country using Fitch Connect Web (continued)

5. Use step 1 to choose your portfolio. Once your portfolio is open, click on the Financial Bank View to view your Banks' Financial Data

7. For further analysis, create and use **Custom View** to pick and choose bank's financial data that you require. Custom Views can be created, viewed and edited by clicking on the "Data Tools"

Conr	nect		Barc	lays						
Ratings	Country Risk & Industry	Research Fun	damental Data & Analyt	ics						
Tools										
	UK Commercial Banks Showcase Views Custor	• m Views Early Warr	ing Signals							
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6. Click on "Create a Portfolio" then click on the arrow right next to "Select Data Items"

Conne	ect		Barclays						X Advan			۵¢
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	G SIGmun BIC		Con //ERS	689	31 Mar 2021	10 334 00		9 164 00			2018	
	ABC International Bank		Non-Con /LOCAL GAAP	GRP	31 Dec 2020	2 731 40	2 398.00	501.20	0.20	.22.58	0.017	572.73
	ADIB (UK) Limited	B	Non-Con /IFRS	GBP	31 Dec 2019	270.79		34.15		34.72	2017	
	AMC Bank Limited	囚	Non-Con./IFRS	GBP	31 Dec 2012	23.00		18.60			2016	
	ANZ Europe Limited	四	Non-Con./IFRS	EUR	30 Sep 2018	23.48		13.46		-70.99	2015	
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	 AdviCorp Public Limited Company 	因	Non-Con./LOCAL GAAP	EUR	31 Dec 2020	2.37		1.63			2012	
	 Agricultural Bank of China (UK) Limited 	因	Non-Con./IFRS	USD	31 Dec 2018	112.02		112.02		-100	2011	
	 Aldermore Bank Pic 	因	Non-Con./IFRS	G8P	30 Jun 2020	15,000.70	6,406.30	835.20	2.09	4.16	2011	46.83
	Aldermore Group PLC	四	Con./IFRS	GBP	30 Jun 2020	15,323.60	7,864.00	1,000.50	1.89	18.20		67.62
	Alexanders Discount PLC											

- 6a. Choose to view financial data from Key Financials, Balance Sheet, Income Statement, Ratios
- 6b. Change reporting frequency or view and download up to 10 years worth of historical financial data of your banks

Fitch Connect									
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	Hint: In case the to pr transpose	e visualization of the data	doesn't look like						

6c. Download bank's original filing reports where available

8. Use financial data from Fitch Connect to create charts for your reports or course work through Interactive Charts which can be accessed under the "Data Tools" section

Barclays			
Fundamental Data & Analytics			
2 Select Data Items ✓	3 Select Dates ✓	4 Visualize	•
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Downloading financial data of banks using Identifiers on Fitch Connect Web

Use Fitch Connect Web for less than 500 banks and if you need up to 10 years worth of historical data, Use Fitch Connect Excel Add-In if you need more than 500 banks with up to 30 years worth of historical data

1. Under Fundamental Data & Analytics, click on "Data Tools" then select "Portfolio"

Fitch Connect		Barclays		🗙 Advanced 👻	≏ ♀ ♀ ⊕
Fitch Ratings Count	ry Risk & Industry Research	ndamental Data & Analytics			
Data Tools					
Data Tools %					
	Bank Scorecard An analysis and scoring tool designed to help users gain a holisis: view of credit risk using the same methodology across an entire bank portfolio. Learn more →		Custom Views Create templates and tables for any analysis scenario across thousands of credit and fundamental line items to integrate Fich data directly into intern Learn more →	Interactive Charts Create, download and share fully customized charts based on entites, geographies, or data items. Choose to download underlying content in Excel. Learn more →	League Tables Global and Country-based bank rankings by key financial metrics such as Total Assets, Total Weighted Risk, Operating Profits, and TierT Regulator Learn more →
	News Track news sensiment as it is reported for 4,500 banks with supplemental information between filing cycles and rating changes. Learn more →		Portfolio Organize a custom collection of entities or issues to conduct peer analysis comparisons, build report, and create custom benchmarks using statisticaL Learn more →		

on "Create Portfolio"

¥ Fil	ter										
Order	Boolean	Туре	Item					Actions			
1		SECTOR	Universal Commercial Banks , Wholesale Commercial Banks								
2	AND 🔻	GEOGRAPHY	4fY United Kingdom								
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Ø	Fitch ID	Entity #	Name 🔺	Primary Market Sector	Country / Region	Rated/Unrated	Long-Term Issuer Default Rating				
Ø	1011510	3I Grou	IP PLC	Universal Commercial Banks	United Kingdom	Unrated					
Ø	133932	ABC Int	ternational Bank	Universal Commercial Banks	United Kingdom	Unrated					
Ø	1473754	ADIB (U	JK) Limited	Universal Commercial Banks	United Kingdom	Unrated					
Ø	1000193	AIB Gro	oup (UK) PLC	Universal Commercial Banks	United Kingdom	Rated	888+				
Ø	1000382	AMC Ba	ank Limited	Universal Commercial Banks	United Kingdom	Unrated					
Ø	1465079	ANZ Eu	rope Limited	Universal Commercial Banks	United Kingdom	Unrated					
Ø	1523814	ASA Int	ernational Group plc	Universal Commercial Banks	United Kingdom	Unrated					
Ø	1000468	AY Ban	k Limited	Universal Commercial Banks	United Kingdom	Unrated					
Ø	1465662	AdviCo	rp Public Limited Company	Universal Commercial Banks	United Kingdom	Unrated					
Ø	1356372	Agricult	tural Bank of China (UK) Limited	Universal Commercial Banks	United Kingdom	Unrated					

2. Copy your and paste any of the following Fitch Connect recognised identifers "Fitch IDs, CUSIP6, LEIs, SWIFT/BIC Codes or Ticker symbols" on the space bar next to Entity then hit submit

Entities 💌	Q, 1011510 133932 1473754 1000382 1465079 1523814 1000468 1465662 1356	5372 1009664 1462905 1002496 1004884 134040 15	03024 1000295 1048471 10003	320 1000367 1000466 100	0216 1458824 100 ×	1 Upload Identifiers	Save Search	My Searches
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3. In the middle section of the page, tick the box next to Fitch ID to select all banks from your list. Then click

(Important! If there are more than 500 banks appearing on the list, then use the Fitch Connect Excel Add-In Template)

4. Name your portfolio and click on either "Submit" or "Submit and View"

Continued on the next page



Data To

Aldermore Bank Plc

Downloading financial data of banks using Identifiers on Fitch Connect Web (continued)

1009664 1009664

5. Use step 1 to choose your portfolio. Once your portfolio is open, click on the Financial Bank View to view your Banks' Financial Data

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itings	Country Risk & Industr	y Research	Fundame	ntal Data & Analyt	ics							
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30 Jun 2020

7 . For further analysis, create and use **Custom View** to pick and choose bank's financial data that you require. Custom Views can be created, viewed and edited by clicking on the "Data Tools"

Fitch Ratings	Country Risk & Industry Research	Fundamental Data & Analytics
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	 Capital Adequacy Ratio 	
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	RWA/ Total Assets	
	 Liquidity Ratio 	
	Net Loans/Total Assets	(96)
	Liquid Accests / Total Ac	note (56)

6. Click on "Create a Portfolio" then click on the arrow right next to "Select Data Items"

GBP

Non-Con./IFRS

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	60	Filings	standard	Currency	Date	banks			(90)	(91)	2019	
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	 ADIB (UK) Limited 	8	Non-Con./IFRS	GBP	31 Dec 2019	270.79		34.15		34.72	2016	
	AMC Bank Limited	因	Non-Con./IFRS	GBP	31 Dec 2012	23.00		18.60			2015	
	ANZ Europe Limited	- E	Non-Con./IFRS	EUR	30 Sep 2018	23.48		13.46		-70.99	2015	
	 ASA International Group plc 	D	Con./IFRS	USD	31 Dec 2019	559.96		111.17	0.70	20.73	2014	145.03
	 AY Bank Limited 		-	-	-	-		-			2013	-
	 AdviCorp Public Limited Company 		Non-Con./LOCAL GAAP	EUR	31 Dec 2020	2.37		1.63			2012	
	 Agricultural Bank of China (UK) Limited 	四	Non-Con./IFRS	USD	31 Dec 2018	112.02		112.02		-100	2011	
	 Aldermore Bank Pic 	四	Non-Con./IFRS	GBP	30 Jun 2020	15,000.70	6,406.30	835.20	2.09	4.16		46.83
	 Aldermore Group PLC 		Con./IFRS	GBP	30 Jun 2020	15,323.60	7,864.00	1,000.50	1.89	18.20		67.62
	Alexanders Discount PLC			1								
			-									

6a. Choose to view financial data from Key Financials, Balance Sheet, Income Statement, Ratios

6b. Change reporting frequency or view and download up to 10 years worth of historical financial data of your banks

8. Use financial data from Fitch Connect to create charts for your reports or course work through **Interactive Charts** which can be accessed under the "Data Tools" section

Fitch Ratings	Country R	isk & Industry	Researc
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6c. Download bank's original filing reports where available

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League Table: Accessing the top 100 banks globally or of a given country using Fitch Connect Web

Fitch Connect allows you to easily access top banks ranked globally or per country based on several key financial metrics

To access the list, click on **Data Tools** under Fundamental Data & Analytics then choose **League Tables**

itch Con i	nect			Barclays		X Advanc	ed 💌	٥¢
itch Ratings	Country Risk & Indust	ry Research	Fundamental Data &	Analytics				
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		Bank Scorect An analysis and help users gain risk using the s across an entir Learn more	ard d scoring tool designed to a holistic view of credit arme methodology e bank portfolio.		Custom Views Create templates and tables for any analysis scenario across thousands of credit and fundamental line items to integrate End hata directly into interm Learn more →	Interactive Charts Create, download and share fully customized charts based on entities, geographies, or data items. Choose to download underlying content in Excel. Learn more →	Ħ	League Tables Global and Courtry-based bank rankings by key financial metrics such as Total Assecs. Total Weighted Risk, Operating Profits, and Tier1 Regulator Learn more →
		News Track news sen for 4,500 banks information be rating changes Learn more -	ntiment as it is reported s with supplemental sween filing cycles and 		Portfolio Organize a custom collection of entities or issues to conduct peer analysis comparisons, build reports, and create custom benchmarks using statistical Learn more →			

By default, you will be presented with top 100 banks globally, click on Country Rankings tab to select the rankings per country

Fitch Conr	nect				Barclays			X Advanced 💌	□ □ ♀ ∅ ⊕
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		1	1		0 HSBC Holdings plc	2,984,164	9.91%		
		2	2		0 Barclays plc	1,811,048.95	21.05%		
		3	3	() ()	0 Lloyds Banking Group plc	1,169,243.75	6.86%		
		4	4		0 NatWest Group plc	1,072,917.61	13.09%		
		5	6	*	1 Standard Chartered PLC	789,050	9.53%		
		6	7	*	1 Santander UK Group Holdings pic	401,344.14	6.02%		
		7	8	*	1 Santander UK plc	392,309.79	6.13%		
		8	9	*	1 Nationwide Building Society	304,333.95	-2.86%		
		9	10	*	1 Nomura International plc	247,619.1	-14.35%		
		10	11	*	1 Virgin Money UK PLC	115,835.47	3.48%		
		11	12	*	1 Coventry Building Society	69,110.76	6.34%		
		12	15	*	3 Yorkshire Building Society	64,323.17	10.71%		
		13	14	•	1 RBC Europe Limited	62,015.84	6.60%		
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Use the box provided to c an excel file

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		1	1		HSBC Holdings plc	2,984,164	9.91%		
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		6	7		1 Santander UK Group Holdings plc	401,344.14	6.02%		
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		14	16	*	2 TSB Bank plc	56,930.89	9.74%		
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		16	18	*	2 The Mortgage Works (UK) plc	53,415.27	23.32%		
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Use the box provided to create your portfolio for later analysis or click on the Excel icon to download the list on



Downloading Banks' Financial Data using Fitch Connect Excel Add-In

Use Fitch Connect Web for less than 500 banks and if you need up to 10 years worth of historical data, Use Fitch Connect Excel Add-In if you need more than 500 banks with up to 30 years worth of historical data

1. To use Excel Add-In, you will need to download the Fitch Connect Excel Add-in program from Fitch Connect web using a Windows computer or laptop. On the top right-hand side of Fitch Connect page, click on the question mark icon.



2. This will take you to the Support Centre page, go to the bottom part of the page and download the appropriate Excel Add-in program. Run the program on your computer once downloaded.





Template



3. Open Excel and click on the Fitch Connect tab. Click on Login and input your Fitch Connect log-in details. (For support about your log in details, contact emeaclientservices@fitchsolutions.com

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4. Once logged in, click on "Template Library" then download the file named Banks Fundamentals History

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Downloading Banks' Financial Data using Fitch Connect Excel Add-In (Continued)

Open the downloaded Banks Financial History Template file then click on Required Entities from the bottom section of your template or from the top right-hand side to choose your banks

▼ : × ✓ fx Template Guidance B3 4 A I Fitch**Connect** Required Enti **Template Guidance** Ently Web Refineh Field Template Interactive Login About Help Settin Search Lookup Library Charts Reference Uklines If you have a portfolio saved you can select it from the dropdown menu highlighted below. Otherwise you can use the search options to locate entities via name, market sector, geography, financials, or ratings. If using search - click the check box at the top left to include all results or check/uncheck entities individually as required. Once selected, ensure you have selected cell B8 in the 'required entities' tab or selected the first blank cell in column B after your existing portfolio list (if you wish to add more entities to the existing list), then click 'Add to Template'. R°. . · Financials Fitch ID 1143949 Non-Life Insurers South Afric pt Banks 1144015 Mexico 1443441 Non-Life Insurers Bracil 1144158 Non-Life Insurers Switzerlan Spain Ireland Ireland 1144115 1163030 Non-Life Insurers 1183303 Singapore Spain 1144486

3. Under Sector, choose Banks where you could choose specific bank classifications or All Banks if required. Go to the **Geography** to choose a country then hit **Search**.

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2. The template library comes pre-populated with a list of banks, press **Clear** to start a new selection. Then click on "Add Entities". Select any portfolio you created on Fitch Connect web by clicking on "Select a Portfolio" or click on "Sector" for a new list.

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4. A list of banks would appear from the criteria chosen, click on the box right next to "name" to select all banks and click on "Add to Template" at the bottom of the screen

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	1075371		Retail & Consumer Banks	United Kingdom	Unrated	
	1473754	213800QF6ALEUJ2NAU71	Universal Commercial Banks	United Kingdom	Unrated	
	1000193	54930061N57ORAEPGX16	Universal Commercial Banks	United Kingdom	Rated	BBB+
	1000382	213800Y1DJWXJGI55948	Universal Commercial Banks	United Kingdom	Unrated	
	1465079	213800RKJ1U8JKP75O78	Universal Commercial Banks	United Kingdom	Unrated	
	1523814	213800NSIUMXPDHUE094	Universal Commercial Banks	United Kingdom	Unrated	
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Downloading Banks' Financial Data using Fitch Connect Excel Add-In (Continued)

5. Once your list of banks have been added to your template, click on "**Preferences**".

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Name				Fitch ID	*	Max of 5000 entities	s
31 Group PLC				1011510		· · · · · · · · · · · · · · · · · · ·	
ABC International Bank				133932			
ABG Finance International P	c			1075371			
ADIB (UK) Limited				1473754			
AIB Group (UK) PLC				1000193			
AMC Bank Limited				1000382			
ANZ Europe Limited				1465079			
ASA International Group plc				1523814			
AY Bank Limited				1000468			
Abbey National Funding plc				113373			
Abbey National Internationa	Limited			113374			
Abbey National Sterling Cap	tal plc			1075369			
Aberdeen Diversified Income	and Growth Trust Plc			1011376			
Aberdeen Japan Investment	rust PLC			1495631			
Aberdeen Standard Capital L	imited			1268510			
Accord Mortgages Limited				1305970			
Adam & Company Group Lim	ited			1000105			
AdviCorp Public Limited Com	ipany			1465662			
Afghan National Credit and I	inance			1000144			
Agricultural Bank of China (JK) Limited			1356372			

7. A pop up window will appear indicating the status of your request. Depending on the speed of your internet, the speed of your computer and the size of file being requested, downloading of file may take several minutes. A new pop-up window stating that "all data are downloaded" will appear indicating the end of the search

6. Preferences section of the template allows you to set your period range, reporting frequencies, currency, hide blank rows.

IMPORTANT! By default, the ITEMS section is set to "My Items" which allows you to choose the financial data variables required for analysis. To choose your data variables, click on the My Items on top of Download.

Should you require ALL Financial Data from Key Financials, change "My Items" under Items to **Default**. Click download when you are happy with your selection.



8. You can click on the Data view on an excel format.

1		А
1	FC_COMPANY_NAME	
2	Company Name	
3	3I Group PLC	
4	3I Group PLC	
5	3I Group PLC	
6	3I Group PLC	
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17	3I Group PLC	
18	3I Group PLC	
19	3I Group PLC	
20	3I Group PLC	
21	3I Group PLC	
22	Abbey National International Limited	
23	Abbey National International Limited	
24	Abbey National International Limited	
25	Abbey National International Limited	
26	Abbey National International Limited	
27	Abbey National International Limited	
28	Abbey National International Limited	
29	Abbey National International Limited	
30	Abbey National International Limited	
31	Abbey National Sterling Capital plc	
32	Abbey National Sterling Capital plc	
33	Abbey National Sterling Capital plc	
34	Abbey National Sterling Capital plc	
35	Abbey National Sterling Capital plc	
36	Abbey National Sterling Capital plc	
37	Abbey National Sterling Capital plc	
38	Abbey National Sterling Capital plc	
39	Abbey National Sterling Capital plc	
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Fitch Connect - Updating Template $\qquad \qquad							
Fitch Connect							
Checking Connection 🖌							
Entities Requested: 621							
Statements: Year End Only							
From: 1990 To: 2020							
Checking Statements: 988 / 19251							
Requesting Data:							
Running							

8. You can click on the Data tab on the bottom of the file and your financial data should be available for you to

8	с	D	E	F	G	н	1	
FC_FITCH	I_ID_Period Type	FC_ACCOUNTING_STANDAR	D FC_CONSOLIDATION_STAT	US FC_PERIOD_DT	FC_COUNTRY_3_CD	FC_AUDITOR_NAME	FC_STATEMENT_CURRENCY_CD	FC_U
 Fitch ID 	Period Type	Accounting Standard	 Consolidation 	Period Date	Country *	Auditor	 Statement Currency 	VItim
1011510	2000	LOCAL	CON	2000-03-31	GBR	Not available	GBP	3I Gro
1011510	2001	LOCAL	CON	2001-03-31	GBR	Not available	GBP	3I Gro
1011510	2002	LOCAL	CON	2002-03-31	GBR	Not available	GBP	3I Gro
1011510	2003	LOCAL	CON	2003-03-31	GBR	Not available	GBP	3I Gro
1011510	2004	LOCAL	CON	2004-03-31	GBR	Ernst & Young LLP	GBP	3I Gro
1011510	2005	LOCAL	CON	2005-03-31	GBR	Ernst & Young LLP	GBP	31 Gro
1011510	2006	IFRS	CON	2006-03-31	GBR	Ernst & Young LLP	GBP	3I Gro
1011510	2007	IFRS	CON	2007-03-31	GBR	Ernst & Young LLP	GBP	3I Gro
1011510	2008	IFRS	CON	2008-03-31	GBR	Ernst & Young LLP	GBP	3I Gro
1011510	2009	IFRS	CON	2009-03-31	GBR	Ernst & Young LLP	GBP	3I Gro
1011510	2010	IFRS	CON	2010-03-31	GBR	Ernst & Young LLP	GBP	31 Gro
1011510	2011	IFRS	CON	2011-03-31	GBR	Ernst & Young LLP	GBP	3I Gro
1011510	2012	IFRS	CON	2012-03-31	GBR	Ernst & Young LLP	GBP	31 Grc
1011510	2013	IFRS	CON	2013-03-31	GBR	Ernst & Young LLP	GBP	3I Gro
1011510	2014	IFRS	CON	2014-03-31	GBR	Ernst & Young LLP	GBP	3I Gro
1011510	2015	IFRS	CON	2015-03-31	GBR	Ernst & Young LLP	GBP	3I Gro
1011510	2016	IFRS	CON	2016-03-31	GBR	Ernst & Young LLP	GBP	3I Gro
1011510	2017	IFRS	CON	2017-03-31	GBR	Ernst & Young LLP	GBP	3I Gro
1011510	2018	IFRS	CON	2018-03-31	GBR	Ernst & Young LLP	GBP	3I Gro
113374	2000	LOCAL	NONCON	2000-12-31	GBR	Not available	GBP	Bance
113374	2001	LOCAL	NONCON	2001-12-31	GBR	Not available	GBP	Bance
113374	2002	LOCAL	NONCON	2002-12-31	GBR	Not available	GBP	Bance
113374	2003	LOCAL	NONCON	2003-12-31	GBR	Deloitte & Touche	GBP	Bance
113374	2004	LOCAL	NONCON	2004-12-31	GBR	Deloitte & Touche	GBP	Bance
113374	2005	IFRS	NONCON	2005-12-31	GBR	Deloitte & Touche	GBP	Bance
113374	2006	IERS	NONCON	2006-12-31	GBR	Deloitte & Touche LLP	GBP	Bance
113374	2007	IFRS	NONCON	2007-12-31	GBR	Deloitte & Touche LLP	GBP	Bance
113374	2008	IFRS	NONCON	2008-12-31	GBR	Deloitte LLP	GBP	Bance
1075369	2000	LOCAL	NONCON	2000-01-31	GBR	Deloitte & Touche LLP	GBP	Bance
1075369	2001	LOCAL	NONCON	2001-01-31	GBR	Deloitte & Touche LLP	GBP	Bance
1075369	2002	LOCAL	NONCON	2002-12-31	GBR	Deloitte & Touche LLP	GBP	Bance
1075369	2003	LOCAL	NONCON	2003-12-31	GBR	Deloitte & Touche LLP	GBP	Bance
1075369	2004	IERS	NONCON	2004-12-31	GBR	Deloitte & Touche LLP	GBP	Bance
1075369	2005	IERS	NONCON	2005-12-31	GBR	Deloitte & Touche LLP	GBP	Bance
1075369	2006	IERS	NONCON	2006-12-31	GBR	Deloitte & Touche LLP	GBP	Bance
1075369	2007	IFRS	NONCON	2007-12-31	GBR	Deloitte & Touche LLP	GBP	Bance
1075369	2008	IFRS	NONCON	2008-12-31	GBR	Deloitte & Touche LLP	GBP	Bance
1075369	2009	IERS	NONCON	2009-12-31	GRR	Deloitte LLP	GRP	Bance
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