

MOODY'S

穆迪全球银行数据库BankFocus 用户指导手册

2026年8月

1

全球银行数据库
BankFocus

BankFocus 全球银行数据库

MOODY'S
ANALYTICS

BankFocus

Website: <https://bankfocus.bvdinfo.com/>

The screenshot displays the BankFocus web application interface. At the top left, the 'BankFocus' logo is visible. In the top right corner, there is a user profile icon for 'Amanda Han' and a help icon. Below the logo, a vertical sidebar contains several navigation icons: a calendar, a clock, a magnifying glass, a list, a bar chart, a line chart, a bell, and a circular arrow. The main content area features a search bar at the top with the placeholder text 'Find an entity'. Below this, a section titled 'Create your search' includes three options: 'Add a search step' (with a subtext 'Choose a search step from the list to add it to your search'), 'Load a search' (with a subtext 'Retrieve a search that you have saved'), and 'Load an entity set' (with a subtext 'Retrieve an entity set that you have saved'). To the right of these options is a list of search criteria, each preceded by an orange star icon and followed by a right-pointing chevron: 'Headquarters', 'Branches', 'Entity type', 'Entity name', 'Favourites', 'Entity', 'Identifiers', 'Location', 'Activities and Industry', 'Financials', 'Agency ratings and credit scores', 'Probability of default by Moody's Analytics', 'ESG Risk Review', 'Directors, managers and advisors', 'Ownership', 'GRID Review', 'Stock data', 'Credit default swaps', 'M&A', 'Recent updates', 'Notes and custom data', and 'Original documents'. At the bottom left of the main content area, there is a logo for 'MOODY'S ANALYTICS' and 'BUREAU VAN DIJK' with the tagline 'A solution from'.

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新版 BankFocus

主要功能介绍

1.DashBoard- 仪表盘 - 随时监控投资组合的指标变化

The image displays the BankFocus dashboard interface, which is used for monitoring investment portfolio indicators. The dashboard is divided into several sections:

- Header:** "BankFocus" logo and navigation links.
- Left Sidebar:** Contains icons for Dashboard, Search, and various financial data categories. The "Dashboard" icon is highlighted with a red box.
- Main Content Area:**
 - Key Information:** Displays "常用投资组合监管指标" (Common Investment Portfolio Supervision Indicators) for "CBB-1 counterparties" (312 entities). It includes tabs for Risk metrics, Capital Adequacy, Asset Quality, Liquidity/Funding, and Earnings. A table shows metrics for JPMORGAN CHASE & CO, including Common Equity / C..., Tier 1 ratio, Total capital ad..., Total equity / Total ass..., and Basel III leverage r....
 - Ranking:** Displays "Total assets" for JPMORGAN C... with a value of 2,687,380 m USD.
 - News and research:** Lists recent news items, such as "U.S. Patents Awarded to Inventors in Pennsylvania (Aug. 18) AQM" and "On Tuesday 18th of August lg trades 0.81 percent higher BARCLAYS PLC".
 - Stock price evolution:** A line chart showing the stock price evolution of various entities (HSBC HOLDINGS PL..., BARCLAYS PLC (C2), STANDARD CHARTI, CREDIT AGRICOLE SA..., DEUTSCHE BANK AG ...) from 2025 to 2026.
- Right Sidebar:** Contains options for Account selection (Most recent accounts available, Consolidated account, Unconsolidated account), Period selection (Most recent year), and Sort by (Total assets, Net income).
- Bottom Right:** A currency selection menu with options for units, thousand, million, billion, and various currencies (AUD, CAD, CHF, DKK, EUR, GBP, JPY, NOK, NZD, SEK, USD).

并/非合并报表

目标相关的市场新闻和市场指标变化

选择常用的货币单位

2.Search - 快速搜索

Values

Load from file

Type: SWIFT code

Type or paste in identifier numbers

BNULMOMX - BANCO NACIONAL ULTRAMARINO

BSCHCLRM - BANCO SANTANDER CHILE

TFBLMOMX - BANCO TAI FUNG

INDOIDJA - BANK INDONESIA

LUMIILIT - BANK LEUMI LE ISRAEL BM

MLCOUS33 - BANK OF AMERICA CORPORATION

Cancel

OK

搜索完成
生成默认列表

https://bankfocus41.bvdinfo.com/version-2020225/bankfocus/1/Cor

▼ Your search: 112 entities

Search step

Result for:

Step

Search

1. Status: Active companies, Unknown situation

2. SWIFT code: ADCBAEAA - ABU DHABI COMMERCIAL BANK, ANZBAU3M - AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED, ANZBFJFX - ANZ BANKING GROUP LIMITED, ...

Boolean search:

1 and 2

Total:

112

< Add a search step

Standard view

Add/remove columns

	Company name	Flags	Country ISO code	NACE Rev. 2, core code (4 digits)	Consolidation code	Last avail. year	▼ Total assets th USD Last...	Number of employees Last avail. yr
	Latin alphabet							
✕ ☐ 1.	BANK OF AMERICA CORPORATION	    	US	6420	C2	2019	2,434,080,0...	205,429
✕ ☐ 2.	BANK OF AMERICA CORPORATION	    	US	6420	C*	2019	2,434,079,0...	208,000
✕ ☐ 3.	BNP PARIBAS SA	    	FR	6419	C2	2019	2,431,838,2...	n.a.
✕ ☐ 4.	BANK OF AMERICA CORPORATION	    	US	6420	C*	2018	2,354,980,0...	201,834
✕ ☐ 5.	BNP PARIBAS SA	    	FR	6419	C*	2018	2,336,758,3...	4,186
✕ ☐ 6.	FEDERAL RESERVE BANK OF NEW YORK	 	US	6499	C1	2018	2,228,539,0...	n.a.
✕ ☐ 7.	BNP PARIBAS SA	    	FR	6419	U2	2018	1,565,648,5...	54,299

3. Results - 列表

BankFocus

直接调用已保存过的列表

Standard view

Standard view

Add/remove columns

Company name	Views	Total assets	Number of employees
Latin alphabet	Manage views	th USD Last...	Last avail. yr
1. BANK OF AMERICA CORPORATION	★ BOCOMM	19 2,434,080,0...	205,429
2. BANK OF AMERICA CORPORATION	★ 123	19 2,434,079,0...	208,000
3. Add/remove columns	★ CCB View		

Results

Boolean search: 1 and

自定义列表中的字段
(增加/删除字段, 选择货币, 选择年份等)

Help

Show codes

Find a column

Icons & search criteria

- Contact information
- Industry & activities
- Bank ranking
- Identification numbers
- Legal & account information
- Financial data
- Ratings
- Agency ratings and credit scores
- Country ratings
- Moody's Investors Service
- Long Term Rating
- Short Term Rating
- Outlook

Company name

Latin alphabet

Flags

Inactive companies, Publicly quoted companies, Bran...

Country ISO code

NACE Rev. 2, core code (4 digits)

Consolidation code

Last avail. year

Total assets

th USD Last avail. yr

[Back to results](#)

Add/remove columns

Help

Show code

Remove all

Country Ratings包括三大机构的国家评级

Identification numbers

Legal & account information

Financial data

Ratings

Agency ratings and

Country ratings

Country ratings

Moody's Investors Service

Long Term Rating

Short Term Rating

Outlook

Standard & Poor's

Fitch

Capital Intelligence

EIU

Segment data

Add all

Rating

Action

Date

Watchlist

Total assets

th USD Last a

Number of emplo

Last avail. yr

Moody's, country

Display the fir

Repeatable fields

If there is more than one value available for this item:

☒ Display all the values☐ Display the first value only☐ Display only the first values

Cancel

Save

Country ratings

Moody's Investors Service

Long Term Rating

Short Term Rating

Outlook

Standard & Poor's

Issuer Credit Rating - Foreign Long Term

Issuer Credit Rating - Foreign Short Term

Issuer Credit Rating - Local Long Term

Issuer Credit Rating - Local Short Term

Fitch

Long-Term Issuer Default Rating

Short-Term Issuer Default Rating

Local Currency Long-Term Issuer Default R

Cancel

Apply

1.选择国家评
级的机构

2.选择一年/
多年评级指
标

4.Report - 查看某银行报告

BankFocus

Report

Standard Report

Q Search **浏览/搜索**

Key information **报告章节**

Report

Peer comparison

Agency ratings and credit scores

Stock data

Debt and Credit default swaps

Directors, managers & advisors

Corporate ownership

BANK OF AMERICA CORP
CHARLOTTE, NC, United States

Active
BVD ID n° US560906609

Key information

100 NORTH TRYON STREET
CHARLOTTE, NC, NC 28255
United States of America

+1 704 386 47 71
www.bankofamerica.com

Previous name: NATIONS BANK CORPORATION

Specialisation: Bank holding & holding company
Date of incorporation: 04/11/1968
Main stock exchange: New York Stock Exchange (NYSE)

Net interest revenue for 2019
\$ 10.7 bn ↑ +2.9%

Net income for 2019
\$ 27.4 bn ↓ -2.5%

Market Cap on 27/02/2020
\$ 254 bn ↓ -4.9%

导出报告或编辑报告内容

Explore Actions Excel PDF

Company information

Add a note Delete entity Edit company data

Export entity Edit financial data

Save this entity to a set Switch accounts

Set peer group

<https://bankfocus41.bvdinfo.com/version-2020225/bankfocus/1/Companies/Report>

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新版 BankFocus

MOODYS ANALYTICS-更丰富的报告

BankFocus

Shaoqing LI

Person

Search

Analytics

Alerts

Info

Feedback

Create your search

Add a search step

Choose a search step from the list to add it to your search

Load a search

Retrieve a search that you have saved

A solution from

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BUREAU VAN DIJK

A Moody's Analytics Company

Find a search criterion

Favourites

Personal info

Professional profile

Entity

Contact name

Contact ID number

Type and gender

Age, birth date

Country of residence

Nationality

Email address

Telephone number

BankFocus

Shaoqing LI

Search

Analytics

Alerts

Info

Feedback

china bank

×

?

CHINA GUANGFA BANK CO., LTD.

MarketLine

14/02/2020

CHINA EVERBRIGHT BANK CO., LTD.

MarketLine

23/09/2016

BANCO DO BRASIL, SBERBANK, SBI, ICBC: CHINA'S ICBC HAS STRONGEST STANDALONE CREDIT PROFILE AMONG TOP BRIC BANKS; BRAZIL'S BANCO DO BRASIL IS WEAKEST [ISSUER IN-DEPTH]

Moody's Investors Service

06/08/2019

CHINA BANKS: CHINA CUTS BANKS' REQUIRED RESERVE RATIO FURTHER, A CREDIT POSITIVE [SECTOR COMMENT]

Moody's Investors Service

24/04/2015

CHINA BANK REGULATOR REPORTS STRONG BANK PROFITS, A CREDIT POSITIVE [SECTOR COMMENT]

Moody's Investors Service

30/04/2012

Select all search results

MOODYS ANALYTICS-NEWS/NEGATIVE NEWS

Companies

Contacts

News

Research

Countries

news articles

1. Negative News: BvD sentiment analysis

AllWords("sanction") (in headlines and articles)

3,739,909

3,739,909

82,725

17,503

Start again

Save

3. Articles covering the following locations: China (CN)

Boolean search: 1 and 2 and 3

Add a search step

Choose a search step from the list to add it to your search

Words

Entity name

BvD ID number

Time period

Source/publications

Location

Topics

Industry

Load a search

Retrieve a search that you have saved

A solution from

Moody's ANALYTICS

BUREAU VAN DIJK

- 按国家搜索新闻；
- 按关键词搜索新闻；
- 按时间搜索新闻；
- 按信息源搜索新闻；
- 按新闻主题搜索；
- 按行业搜索新闻；

Search step	Result for:	Step	Search
1. Negative News: BvD sentiment analysis		3,739,909	3,739,909
2. Word search: AllWords("sanction") (in headlines and articles)		82,725	17,503
3. Articles covering the following locations: China (CN)		3,310,365	2,662
Boolean search: 1 and 2 and 3		Total:	2,662

Add a search step

1 / 27

Standard view

Add/remove columns

	Date	Source mnemonic	Headline
☒	02/03/2020	AQM	ONGC Mangalore Petrochemicals Limited: Short-term rating reaffirmed, removed from watch with developing implications; long-term rating withdrawn
☒	01/03/2020	AQM	The full speech of Alberto Fernández at the opening of sessions of the Congress
☒	01/03/2020	AQM	President Alberto Fernández's full speech to the Legislative Assembly at the opening of sessions of the 138th
☒	01/03/2020	AQM	The President's full speech in Congress
☒	01/03/2020	AQM	The full speech of Alberto Fernández at the opening of ordinary sessions
☒	01/03/2020	AQM	MIL-Evening Report: Sun Yang ban shows world swimming body must establish an integrity commission
☒	29/02/2020	AQM	Lahoti Overseas Ltd.- Update on Material Event; ratings reaffirmed, outlook revised to Negative
☒	29/02/2020	AQM	Rane Brake Lining Limited: Ratings reaffirmed at [ICRA]AA- (Stable) and [ICRA]A1+ for Rs. 165.32 crore bank lines; [ICRA]A1+ rating for the Rs. 30.00 crore commercial paper programme withdrawn
☒	28/02/2020	AQM	Features : Coronavirus and the political fallout for Iran - The outbreak of the virus and the spread of 'false rumours' has shone a light on just how little the Iranians trust those in authority on important issues, reports Kim Sengupta
☒	28/02/2020	AQM	LABORATORY CORP OF AMERICA HOLDINGS - 10-K - MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS (in millions)
☒	28/02/2020	AQM	Coronavirus and the political fallout for the people of Iran

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MOODY'S INVESTORS SERVICE

ISSUER IN-DEPTH
6 August 2019

Rate this Research

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Japan 81-3-5408-4100
EMEA 44-20-7772-5454

Banco do Brasil, Sberbank, SBI, ICBC

China's ICBC has strongest standalone credit profile among top BRIC banks; Brazil's Banco do Brasil is weakest

Summary

In this report, we compare the standalone credit profiles of Banco do Brasil S.A. (BB, Ba2 stable, ba2), Sberbank (Sberbank, Baa3 stable, ba1), State Bank of India (SBI, Baa2 stable, ba1) and Industrial and Commercial Bank of China (ICBC, A1 stable, baa1); the largest banks by assets in Brazil, Russia, India and China (BRIC), respectively, all state-owned. China's ICBC comes out on top, benefiting from both the country's strong macroeconomic conditions and the bank's own superior financial performance. By contrast, Brazil's BB has the weakest credit profile.

- ICBC benefits from strongest macroeconomic conditions. Among the home countries of the four banks, China has the highest Macro Profile score, followed by India, Brazil and Russia.
- China's ICBC is also strongest in financial factors, while Brazil's BB is weakest. ICBC has the highest assigned scores for all financial factors, except for profitability. By contrast, BB's scores are generally low relative to the peers. Based on combined assessments of Macro Profiles and financial factors, we arrive at the highest BCA for ICBC and the lowest for BB, with the latter also capped by Brazil's sovereign rating.
- Russia's Sberbank and India's SBI have substantially weaker asset quality. Sberbank had the highest problem loan ratio of 8.1%¹ at the end of 2018, a result of Russia's 2014-16 economic slump. SBI's ratio is only slightly lower.
- Capital ratios are generally high. The ratio of tangible common equity (TCE) to risk-weighted assets (RWAs) exceeds 11% at BB, Sberbank and ICBC. SBI is an outlier with 8.6% at the end of 2018. Loss absorption buffers comprising shareholder equity and loan loss reserves vary more widely among the four banks.
- Sberbank leads in profitability by a large margin. The bank's return on average assets (ROAA) significantly exceeds those of the other three banks due to a combination of strong revenue generation, moderate credit losses and high operating efficiency.
- Dependence on market funding is limited at all four banks. None of the four banks has market funding exceeding 14% of tangible banking assets, a modest level that limits exposure to refinancing risks.
- Deposit ratings are all on par with sovereign ratings. Following the incorporation of our assumptions for government support in the form of uplifts from BCAs, the four banks' deposit ratings end up in line with their respective sovereign ratings.

ICBC benefits from strongest macroeconomic conditions

- Differences in macroeconomic conditions in the countries where the four BRIC banks are domiciled and primarily run their operations are an important differentiator for their Baseline Credit Assessments (BCAs)⁴.
- Among the home countries of the four banks, China has the highest Macro Profile score, which captures our assessment of a country's macroeconomic environment for banks⁵, followed by India, Brazil and Russia (Exhibit 1).

Exhibit 1

Macroeconomic conditions are a key differentiator for top four BRIC banks' standalone credit strength

	Russia	Brazil	India	China
Sovereign component	Economic strength*	Moderate +	Moderate	High+
	Institutional strength**	Low +	Moderate	Moderate
	Susceptibility to event risk***	High	Moderate -	Low
Banking component	Credit conditions adjustment	0	0	-2
	Funding conditions adjustment	0	0	0
	Industry structure adjustment	0	0	0
Macro profile		Weak +	Moderate -	Moderate
Banking System Outlook		Positive	Stable	Stable
Date of publication		October 2018	September 2018	December 2018
Bank name		Sberbank	Banco do Brasil	SBI
Bank's Baseline Credit Assessment		ba1	ba2	baa1

Note: * excludes an adjustment related to a credit boom. ** excludes an adjustment related to sovereign defaults. *** excludes banking factors. **** was recently upgraded to "High -".
Source: Moody's Investors Service

MOODY'S INVESTORS SERVICE

FINANCIAL INSTITUTIONS

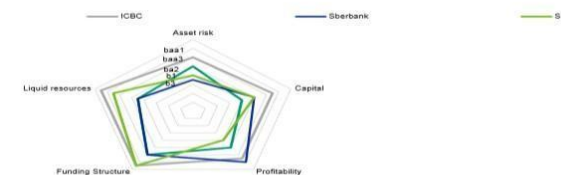
China's ICBC is also strongest in financial factors, while Brazil's BB is weakest

- Among the four banks, ICBC also has the highest assigned scores⁶ for all financial factors, except for profitability (Exhibit 2).
- Sberbank has the highest score in profitability. It is also strong in capital, ranked only behind ICBC and on par with SBI. However, Sberbank has the lowest score in asset risk.
- By contrast, BB, along with Sberbank, has the lowest score in funding and liquidity. BB also has the lowest score in capital, although it has the second-highest score for asset risk behind ICBC.

ICBC's BCA is the highest, and BB's is the lowest

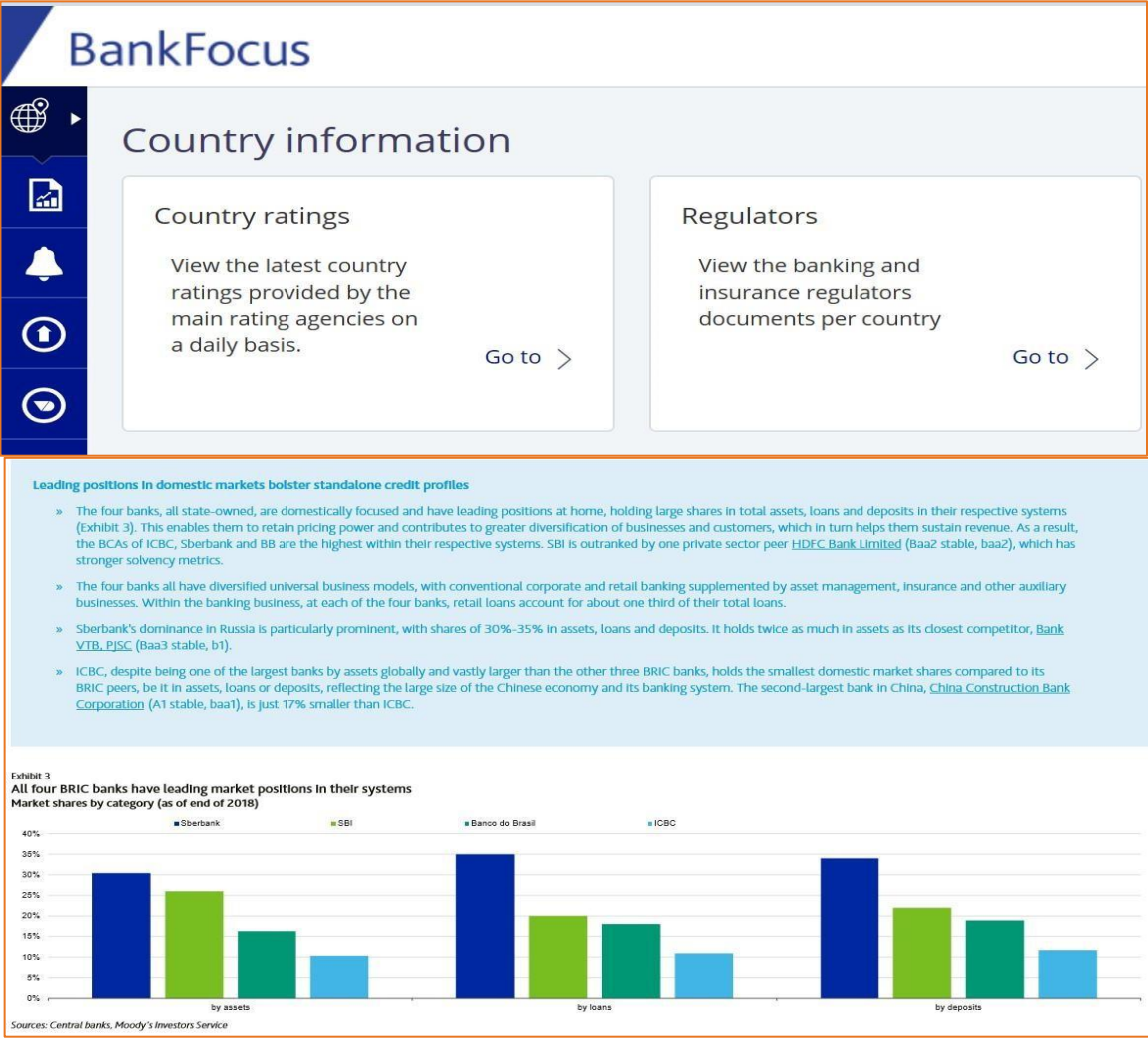
- Based on combined assessments of Macro Profiles and financial metrics, we arrive at the highest BCA for ICBC, with SBI and Sberbank both three notches lower.
- BB's BCA is a notch lower, even though Brazil has a stronger Macro Profile than Russia, due to the Brazilian bank's generally low scores for financial factors. In addition, the bank's ba2 BCA is capped by Brazil's Ba2 sovereign rating.

ICBC on average is strongest in financial metrics Assigned financial factor scores



Source: Moody's Investors Service

国家风险监测及监管变化提醒



更多的分析工具

BankFocus

Tools

Overview

ANALYSE GROUPS

Pivot analysis

Peer analysis

Compare groups

Aggregation

Contact tool

ANALYSE A COMPANY

Ownership explorer

Stock data

Geographic heat map

MORE TOOLS

Batch search

Add-In for Office

Tools

Analyse groups

Pivot analysis

Break down a group of companies by one or two variables, selected from industry, location, a financial variable etc.

Go to >

Peer analysis

Compare a group of companies against each other, or against summary statistics for the group.

Go to >

Compare groups

Do a statistical comparison of multiple groups of companies.

Go to >

Aggregation

Sum and aggregate the accounts of the companies selected

Go to >

Contact tool

Filter and analyse contact information

Go to >

Analyse a company

Ownership explorer

Explore the corporate structure of a company.

Go to >

Stock data

Analyse the evolution of the stock price and compare with other companies or indexes.

Go to >

Geographic heat map

Illustrate the geographic distribution of a group of companies according to a specific variable.

Go to >

More tools

4

BankFocus 应用举例
-Usage Scenario (1)
Peer analysis

Peer Analysis Demo

The screenshot displays the BankFocus web application interface. At the top left, the 'BankFocus' logo is visible. A search bar at the top center contains the placeholder text 'Find an entity'. Below this, a section titled 'Create your search' offers three options: 'Add a search step' (with a sub-instruction to choose a step from a list), 'Load a search' (to retrieve a saved search), and 'Load an entity set' (to retrieve a saved entity set). To the right of these options is a list of search criteria, with 'Location' currently selected and highlighted. The list includes: 'Favourites', 'Entity', 'Identifiers', 'Location' (selected), 'Activities and industry', 'Financials', 'Agency ratings and credit scores', 'Directors, managers and advisors', 'Ownership', 'Stock data', 'Credit default swaps', 'M&A', 'Recent updates', 'Notes and custom data', and 'Original documents'. On the far right of this list, a search bar labeled 'Find a search criterion' is present. The bottom left corner features the 'Moody's ANALYTICS' logo and the text 'A solution from'.

- 1- 选择 Search功能
- 2- 选择 Add a search Step
- 3- 选择 Location
- 4- 选择 World region

Peer Analysis Demo

Search by world region, country or region in country

No choices made

World region, country & subdivisions

Q Search by name

▶ World geographical regions

▶ World political regions

Afghanistan (AF)

▶ Albania (AL)

▶ Algeria (DZ)

Andorra (AD)

▶ Angola (AO)

Anguilla (AI)

Antigua and Barbuda (AG)

▶ Argentina (AR)

▶ Armenia (AM)

Aruba (AW)

▶ Australia (AU)

+

+

+

+

+

+

+

+

+

+

+

+

Search by world region, country or region in country

Choices made: 13,980 entities selected

World region, country & subdivisions: Hong Kong, SAR

Cancel OK

World region, country & subdivisions

Q HONG KONG

Hong Kong, SAR

+

- 5- 在搜索框输入“HONG KONG”得到在香港地区的所有 FI 企业数据

Peer Analysis Demo

⌚

🔍

📊

📈

📅

🔔

📄

🔄

6-回到Search界面

7-Activities and industry-Entity type-Bank搜索全库银行

Add a search step

Choose a search step from the list to add it to your search

Load a search

Retrieve a search that you have saved

Load an entity set

Retrieve an entity set that you have saved

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BUREAU VAN DIJK

Favourites

Entity

Identifiers

Location

Activities and industry

Financials

Agency ratings and credit scores

Directors, managers and advisors

Ownership

Stock data

Credit default swaps

M&A

Recent updates

Notes and custom data

Original documents

Industry classifications

Entity type

Specialisation

Activity text search

BvD sectors

All Global SIFs

Type

🔍 Search by name

Bank

Financial company

Insurance company

Corporate

Private equity firm

Venture capital

Hedge fund

Mutual and pension fund/Nominee/Trust/Trustee

Foundation/Research institute

Public authority/State/Government

Marine vessels

Search by entity type

Choices made: 220,303 entities selected

Type: Bank

Cancel OK

Type

🔍 bank

Bank

Bank

Peer Analysis Demo

BankFocus

Shaoqing LI

Find an entity

Start againSave

Your search: 338 entities

Search step	Result for:	Step	Search
1. Status: Active companies, Unknown situation	>	3,430,408	3,430,408
2. World region/Country/Region in country: Hong Kong, SAR	>	13,980	13,163
3. Entity type: Bank	>	220,303	338
Boolean search: 1 and 2 and 3		Total:	338

VIEW RESULTS >

Add a search step

Choose a search step from the list to add it to your search

Load a search

Retrieve a search that you have saved

Favourites

Entity

Identifiers

Location

Activities and industry

Financials

Find a search criterion

Industry classifications

Entity type

Specialisation

Activity text search

BvD sectors

- 8- 获得以上步骤的布尔逻辑加总结果
- 9- View Results查看搜索结果

Peer Analysis Demo

BankFocus

▼ Your search: 338 entities Refine search

Search step

- 1. Status: Active companies, Unknown situation
- 2. World region/Country/Region in country: Hong Kong, SAR
- 3. Entity type: Bank

Boolean search: 1 and 2 and 3

< Add a search step

< 1 / 4 >

☐ Company name
Local alphabet

☐ 1.	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED (THE)			
☐ 2.	CITIC LIMITED			
☐ 3.	HONG KONG MONETARY AUTHORITY			
☐ 4.	BOC HONG KONG (HOLDINGS) LTD			
☐ 5.	BANK OF CHINA (HONG KONG) LIMITED			
☐ 6.	STANDARD CHARTERED BANK (HONG KONG) LIMITED			
☐ 7.	HANG SENG BANK LTD.			
☐ 8.	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED - ICBC (ASIA)			

Save entities to a set

Save the following entities to a set:

All entities

☒ Save as a new record set

☐ Add to an existing record set

Name *

Banks in Hong Kong sar

Description

Description

☒ Set alert

Cancel Save

Actions Save Excel USD

Result for: Step Search

>	3,430,408	3,430,408
>	13,980	13,163
>	220,303	338
>		338

Standard view Add/remove columns

Country ISO code	NACE Rev. 2, core code (4 digits)	Consolidation code	Last avail. year	Total assets th USD Last...	Number of employees Last avail. yr
HK	6419	C1	2019	1,112,330,0...	n.a.
HK	6492	C1	2019	1,064,585,0...	287,910
HK	6411	C1	2019	569,049,958	n.a.
HK	6420	C1	2019	388,603,572	14,600
HK	6419	C1	2019	369,147,812	n.a.
HK	6419	C1	2019	272,074,998	n.a.
HK	6419	C1	2019	215,357,777	10,331
HK	6419	C1	2019	122,455,857	3,187

搜索到的组合结果
可以保存下次直接
调用

这里可以选择字段

5

BankFocus 应用举例

- 批量查询评级指标

Ratings in BankFocus

第一步：
请点击左侧任务栏
中的检索

BankFocus

投资组合登录页面

关键信息

检索

并购新闻

评级发布

研究选项

资本市场

C counterparties
114 机构

关键信息

风险矩阵

资本充足率

资产质量

流动性

盈利能力

选项

	普通股/核心 一级资本...	一级资本充 足率 (如...	Total capital ad...	股东权益总 计/资产总...	巴塞利III杠 杆比率-全...
JPMORGAN CHASE & CO	12.39% ↑	14.15% ↑	16.00% ↑	9.73% ↓	n.a.
MUFG BANK LTD	10.70% ↓	12.29% ↓	14.43% ↑	4.54% ↓	n.a.
BANK OF AMERICA CORPORATION	11.17% ↓	12.62% ↓	14.73% ↓	10.88% ↓	n.a.
BNP PARIBAS	12.10% ↑	13.50% ↑	15.50% ↑	5.17% ↓	4.60% ↑
FEDERAL RESERVE BANK OF NEW Y...	n.a.	n.a.	n.a.	0.57% ↑	n.a.

更多 >

新闻研究

市场新闻

兼并收购

评级发布

研究选项

25/01/2021 UPDATE 1-Mexican watchdog fines seven international ban... RT
Banco Bilbao Vizcaya Argentaria SA

25/01/2021 INSIGHT-Investor payouts and job cuts jar with U.S. compa... RT
APPLE INC.

股票价格和CDS评估

股价趋势

CDS评估

排名
Total assets
▼ Value (百万 美元)
1 JPMORGAN C... 2,687,380 ↑
2 MUFG BANK L... 2,487,751 ↑
3 BANK OF AME... 2,434,080 ↑
4 BNP PARIBAS 2,431,838 ↑
5 FEDERAL RESE... 2,266,018 ↑

https://bankfocus.bvdinfo.com/version-2021111/bankfocus/1/Companies/Search

114-LC17 -3-

DJ

Ratings in BankFocus

BankFocus

🔍 查找一个机构

创建检索条件

添加检索条件

选择一个筛选步骤加入你的检索条件

导入检索条件

导入已保存的检索条件

导入机构组合

导入已保存的机构组合

解决方案

Moody's
ANALYTICS

BUREAU VAN DIJK

A Moody's Analytics Company

常用条件

机构名称

公司代码

所属区域

所属行业

财务数据

公司评级

人员信息

股权结构

股票数据

掉期交易CDS

兼并收购

近期更新

客户数据

原始文档

根据 其他编码 检索

选择结果: 12 可比公司已选

值: SWIFT code: BOTKJPJT - MUFG BANK LTD, BNPAFRPP - BNP PARIBAS, CHASUS33 - JPMORGAN CHASE BANK, NA, AGRIFRPP - CRÉDIT AGRICOLE S.A., CITIUS33 - CITIBANK NA, SMB...

取消

确定

值

从文件导入

类型: SWIFT code

输入或粘贴识别代码

BOTKJPJT

BNPAFRPP

CHASUS33

AGRIFRPP

CITIUS33

SMBJPJT

MHCBJPJT

WFBUS65

BSCHEMM

SOGEFRPP

CCBPFRPP

DEUTDEFF

检索

BOTKJPJT - MUFG BANK LTD

BNPAFRPP - BNP PARIBAS

CHASUS33 - JPMORGAN CHASE BANK, NA

AGRIFRPP - CRÉDIT AGRICOLE S.A.

CITIUS33 - CITIBANK NA

SMBJPJT - SUMITOMO MITSUI BANKING CORPORATION

MHCBJPJT - MIZUHO BANK LTD

WFBUS65 - WELLS FARGO BANK, NA

BSCHEMM - BANCO SANTANDER SA

SOGEFRPP - SOCIÉTÉ GÉNÉRALE

CCBPFRPP - BPCE GROUP

DEUTDEFF - DEUTSCHE BANK AG

第二步: 批量搜索银行
(可以直接粘贴BVDID或
SWIFT CODE)

Ratings in BankFocus

- 第三步:在搜索结果列表中点击“添加/删除列”进行列表表头选择

▼ 您的检索条件: 12 可比公司

Refine search

检索步骤

结果:

步骤

检索

✕ ☒ 1. 经营状态: 运营中的公司, 未知情况

>

3,432,831

3,432,831

✕ ☒ 2. SWIFT code: AGRIFRPP - CRÉDIT AGRICOLE S.A., BNPAFRPP - BNP PARIBAS, BOTKJPJT - MUFG BANK LTD, BSCHESMM - BANCO SANTAND...

>

12

12

布尔逻辑检索:

1 与 2

↺

合计持股:

12

< 添加检索条件

Standard view

添加/删除列

☐	公司名称 Local alphabet		标注	股东 ISO国家代码	欧洲标准行业分类Rev.2, 核心 代码 (4位数)	合并报表代码	最新 年度
✕ ☐ 1.	MUFG BANK LTD			JP	6419	C2	
✕ ☐ 2.	BNP PARIBAS			FR	6419	C2	
✕ ☐ 3.	JPMORGAN CHASE BANK, NA			US	6419	C1	
✕ ☐ 4.	CRÉDIT AGRICOLE S.A.			FR	6419	C2	
✕ ☐ 5.	SUMITOMO MITSUI BANKING CORPORATION			JP	6419	C2	
✕ ☐ 6.	MIZUHO BANK LTD			JP	6419	C2	
✕ ☐ 7.	WELLS FARGO BANK, NA			US	6419	C1	
✕ ☐ 8.	BANCO SANTANDER SA			ES	6419	C2	

Ratings in BankFocus

- 第四步: 选择
需要展示的评
级指标项

BankFocus

Shaoqing Li

返回结果

添加/删除列

帮助

显示代码

列科目

银行排名

识别代码

法律及账户资讯

财务数据

评级结果

- 机构评级和信用评分
 - 穆迪评级
 - 标普评级
 - 惠誉评级
 - 贝氏评级
- 穆迪分析
- 晨星
- CapitalIntelligence评级
- 国家评级

删除全部

穆迪-长期交易对手风险

- 只显示第一个数值

穆迪-长期交易对手风险-日期

- 只显示第一个数值

标准普尔-ICR,外币长期

- 只显示第一个数值

标准普尔-ICR,外币长期-日期

- 只显示第一个数值

惠誉-长期发行人违约评级

- 只显示第一个数值

惠誉-长期发行人违约评级-更改日期

- 只显示第一个数值

取消

应用

得到评级批量展示结果，并且可以保存视图，下次直接调用。

The screenshot displays the BankFocus application interface. At the top, a navigation bar includes the BankFocus logo, a user profile for Shaoqing LI, and a search icon. Below the navigation bar, a status bar indicates a successful view modification. The main content area features a table with columns for company name, local alphabet, notes, stock code, latest year, total assets, and various risk ratings. A sidebar on the left contains icons for different functions. Two pop-up windows are overlaid on the table: 'Save as new view' and 'Print'. The 'Save as new view' window prompts for a name for the new view. The 'Print' window offers options to save as PDF or print, with a list of selected items for printing.

BankFocus

Shaoqing LI

您已成功修改了视图

保存 撤销改变

操作 保存 表格 USD

您的检索条件: 12 可比公司

Refine search

Standard view 添加/删除列

公司名称	Local alphabet	标注	股东 ISO 国家代码	最新可获得年度	Total assets 千美元最...	穆迪-长期交易对手风险	穆迪-长期交易对手风险-日期	标准普尔-ICR, 外币长期	ICR 期
1. MUFG BANK LTD			JP	2019	2,487,750,8...	A1	21/05/2020	A	29/
2. BNP PARIBAS			FR	2019	2,431,838,2...	Aa3	04/12/2020	A+	05/
3. JPMORGAN CHASE BANK, NA			US	2019	2,337,646,0...	Aa1	18/11/2020	A+	29/
4. CREDIT AGRICOLE S.A.			FR	2019	2,337,646,0...	Aa1	18/11/2020	A+	29/
5. SUMITOMO MITSUI BANKING CORPORATION			JP	2019	2,337,646,0...	Aa1	18/11/2020	A+	29/
6. MIZUHO BANK LTD			JP	2019	2,337,646,0...	Aa1	18/11/2020	A+	29/
7. WELLS FARGO BANK, NA			US	2019	2,337,646,0...	Aa1	18/11/2020	A+	29/
8. BANCO SANTANDER SA			ES	2019	2,337,646,0...	Aa1	18/11/2020	A+	29/
9. SOCIÉTÉ GÉNÉRALE			FR	2019	2,337,646,0...	Aa1	18/11/2020	A+	29/
10. BPCE GROUP			FR	2019	2,337,646,0...	Aa1	18/11/2020	A+	29/
11. DEUTSCHE BANK AG			DE	2019	2,337,646,0...	Aa1	18/11/2020	A+	29/

Save as new view

Name of the view:

Ratings in BankFocus

取消 Save

打印

总数: 1 页面

打印机

另存为 PDF

布局

纵向

横向

页面

全部

例如1-5、8、11-13

更多设置

保存 取消

BankFocus

您的检索条件: 12 可比公司

检索步骤

1. 检索状态: 视图中的公司, 未知情况

2. SWIFT code: AGRIORPP - CREDIT AGRICOLE S.A.

3. MUFG BANK LTD

4. BNP PARIBAS

5. JPMORGAN CHASE BANK, NA

6. CREDIT AGRICOLE S.A.

7. SUMITOMO MITSUI BANKING CORPORATION

8. MIZUHO BANK LTD

9. WELLS FARGO BANK, NA

10. BANCO SANTANDER SA

11. SOCIÉTÉ GÉNÉRALE

12. BPCE GROUP

13. DEUTSCHE BANK AG

6

自定义变量列表

1.搜索某银行并点击“列表”进入列表视图

BankFocus

Shaoqing LI

操作

保存

表格

美元

您的检索条件: 1 可比公司

Refine search

检索步骤

结果:

步骤

检索

快速检索: HABIB BANK LIMITED

1

1

布尔逻辑检索:

1

合计持股:

1

添加检索条件

Global standard format

添加/删除列

☐	公司名称		标注	股东 ISO国家代码	欧洲标准行业分类Rev.2, 核心代码 (4位数)	合并报表代码	最新可获得年度	▼ Total assets 千美元 最...
	Local alphabet							
	NAME		COMPANY_FLAGS	COUNTRY_ISO_CODE	NACE2_CORE_CODE	CONSOLIDATION_CODE	YEAR_LAST...	TOAS
✕ ☐ 1.	HABIB BANK LIMITED			PK	6419	C2	2020	24,118,182

显示:

100

图示

2. 点击“管理视图”

BankFocus

Shaoqing LI

操作

保存

表格

美元

您的检索条件: 1 可比公司

Refine search

检索步骤

结果:

步骤

检索

1. 快速检索: HABIB BANK LIMITED

1

1

布尔逻辑检索:

1

合计持股:

1

添加检索条件

Global standard format

添加/删除列

☐	公司名称		标注	股东 ISO国家代码
	Local alphabet			
	NAME		COMPANY_FLAGS	COUNTRY_ISO_CODE
☒	HABIB BANK LIMITED			PK

显示: 100

图示

视图

管理视图

C RATINGS VIEW

资产排名银行

123

C View

SH-COUNTRY RATINGS

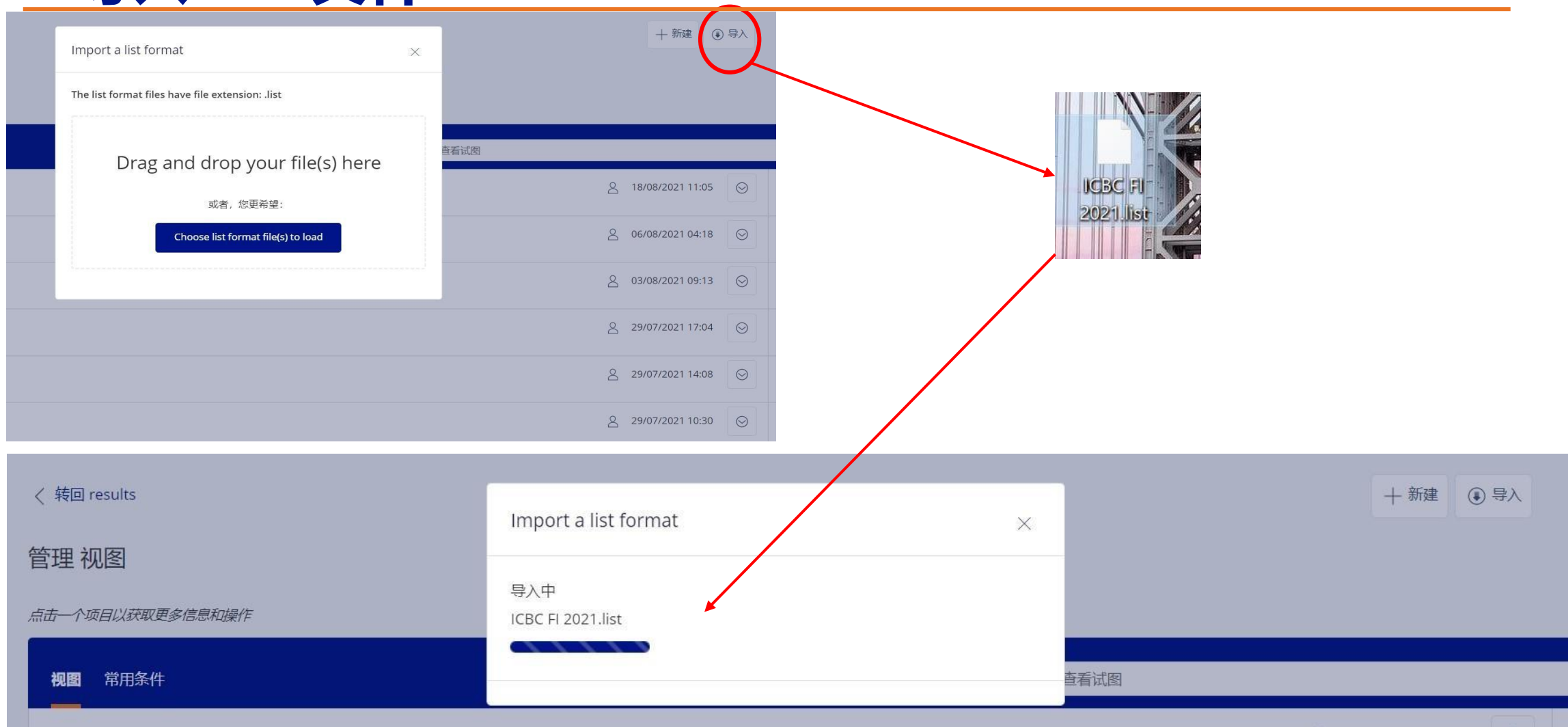
Total assets

千美元 最...

TOAS

24,118,182

3. 导入.list 文件



4.列表导入成功返回 results 查看导入的视图



您的检索条件: 1 可比公司 Refine search

检索步骤	结果:	步骤	检索
1. 快速检索: HABIB BANK LIMITED		1	1
布尔逻辑检索: 1		合计持股:	1

< 添加检索条件

公司名称	标注	股东 ISO 国家代码	Global standard format	添加/删除列
Local alphabet				
NAME	COMPANY_FLAGS	COUNTRY_ISO_CODE		
1. HABIB BANK LIMITED		PK	CCB 20210806 ALL BANK VIEW	获得 ▼ Total assets 千美元 最...
			CCB 20210806 ALL BANK VIEW	AST... TOAS
			ICBC FI 2021	020 24,118,182
			Standard ICBC FI 2021	
			Free view	
			Rep Bank	

显示: 100

自定义表头视图更换成功

BankFocus

?

Shaoqing LI

操作

保存

表格

美元

Only 80 columns of your view can be displayed, but all columns are available in the export. ✕

▼ 您的检索条件: 1 可比公司

Refine search

检索步骤

结果:

步骤

检索

✕

☒

1. 快速检索: HABIB BANK LIMITED

1

布尔逻辑检索:

1

↺

合计持股:

1

◀

添加检索条件

ICBC FI 2021

添加/删除列

☐	公司名称		最新年度会计报表截止日期	合并报表代码	贷款总额	贷款总额	贷款总额	贷款总额	贷款总额	贷款总额	资产总计
	Local alphabet				千美元 最...	千美元 年 - 1	千美元 年 - 2	千美元 2018	千美元 2017	千美元 2016	千美元 最...
	NAME		CLOSING_...	CONSOLIDATION_CODE	90100	90100	90100	90100	90100	90100	91100
✕ ☐ 1.	HABIB BANK LIMITED		31/12/2020	C2	8,179,679	8,028,397	8,303,307	8,303,307	8,339,989	7,797,220	24,118,182

显示:

100

▼

自定义表头视图更换成功

BankFocus

?

Shaoqing LI

操作 保存 表格 美元

结果: 步骤 检索

1 1

合计持股: 1

ICBC FI 2021 添加/删除列

总资本比率 (%)	总资本比率 (%)	总资本比率 (%)	Return on average... 最新可用年份	Return on average... 年 - 1	Return on average... 年 - 2
5090	95090	95090	99500	99500	99500
17.24	15.35	16.18	0.87	0.50	0.4

Only 80 columns of your view can be displayed, but all columns are available

您的检索条件: 1 可比公司

检索步骤

1. 快速检索: HABIB BANK LIMITED

布尔逻辑检索: 1

添加检索条件

公司名称
Local alphabet NAME
1. HABIB BANK LIMITED

显示: 100

导出到 Excel

名称: ICBC FI 2021-TEST

值

Excel插件函数

Excel的选项

您想导出什么? 当前视图

从哪些可比公司? 所有已选可比公司

您的导出保存到导出设置

同时也发送电子邮件

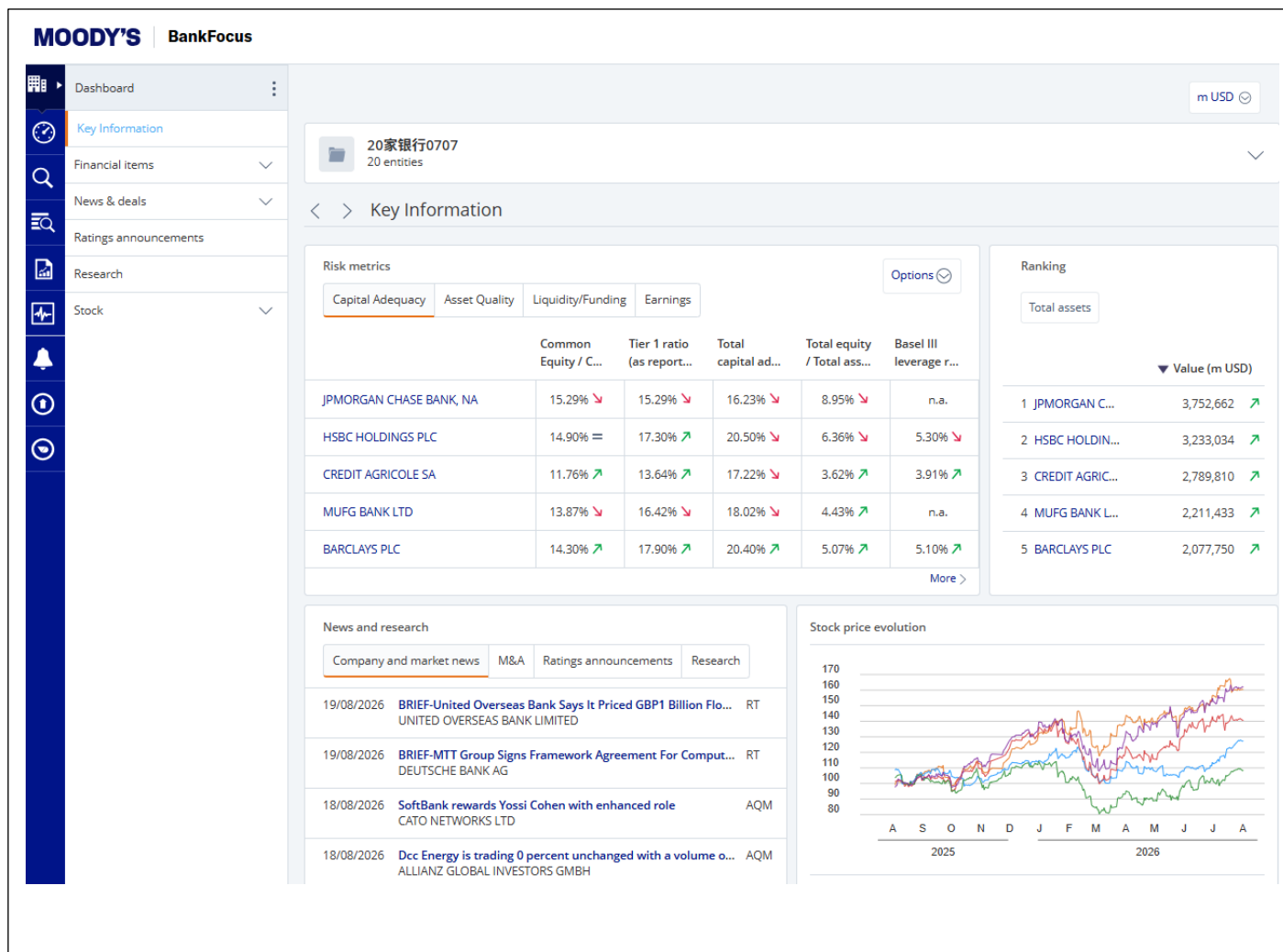
shaoqing.li@moodys.com

取消 导出

7

设置语言

1.用户登录 BankFocus 仪表盘界面



登录初始界面 -

DashBoard （仪表盘）

- Risk metrics
- Ranking(total assets)
- News and research
- Stock price

2. 自定义设置 - 语言

The screenshot shows the BankFocus 'My Settings' interface. On the left, a sidebar contains icons for various settings categories. The 'My Settings' section is expanded, showing a list of options: 'Manage your settings', 'My account', 'Financial accounts', 'Corporate structure', 'Search options', 'Display options', 'Information options', 'Exports', 'Alerts', and 'Research'. The 'Display options' item is highlighted with a red box, and a red arrow points to its sub-menu. The sub-menu, titled 'Display options', contains 'Regional settings' and 'Information options'. The 'Regional settings' section is further expanded, showing options for 'Number format', 'Input date format', 'Display date format', 'Default language', 'List of currencies', 'Time zone', 'Latitude/Longitude', and 'Distance'. The 'Default language' dropdown menu is open, showing the following options: English, Deutsch, 日本語, and 简体中文. The 'English' option is currently selected.

BankFocus

My Settings

Manage your settings

My account

Financial accounts

Corporate structure

Search options

Display options

Information options

Exports

Alerts

Research

My data

My BankFocus

My companies

My chapters

My pictures

Exchange rates

Migrate my data

My BankFocus

Manage your settings

My account

Financial accounts

Corporate structure

Search options

Display options

Information options

Exports

Alerts

Research

My data

Display options

Regional settings

Number format

Input date format

Display date format

Default language

List of currencies

Time zone

Latitude/Longitude

Distance

1,000.00

31/12/2020

31/12/2020

English

Deutsch

日本語

简体中文

Limited list

Central European Time (GMT + 01:00)

Degrees, Minutes, Seconds (DDD° MM' SS.S" N/S or E/W)

km

路径:

最左列图标最下-
My Focus-Display
Options
Default Language-
简体中文

我的设置

管理设置

我的账户

财务选项

公司架构

检索选项

显示选项

信息选项

导出选项

预警选项

研究选项

我的数据

我的科目

我的自定义指标

我的公司

我的章节

我的图片

Exchange rates

迁移数据

我的 BankFocus

✓ 您的修订已经保存



中文界面设定成功

管理设置

My account

管理你的登陆设置. 您登陆的账号是 shaoqing.li

财务选项

Manage your financial account settings such as sets of accounts, year cut-off and display mode for interim data

公司架构

确定如何定义最终持有人和受益相关人

检索选项

定义基础检索选项

显示选项

确定区域设置记忆如何在列表和报告中显示数据

信息选项

定义财务、人员和新闻的信息选项

导出选项

确定导出的列表和报告, 例如默认的名称或格式

预警选项

管理你的预警设置, 例如邮件簿

研究选项

设置外部研究资源

我的数据

我的科目

导入您的字段到BankFocus并在这里管理它们

我的自定义指标

创建您的基于公式的自定义指标

我的公司

查看和全部您编辑过数据或者创建的公司

我的章节

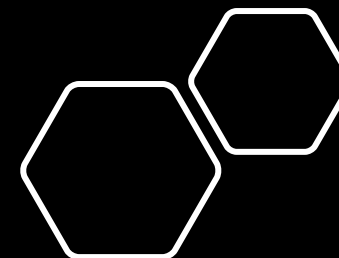
创建和管理您的自定义章节

我的图片

添加自己的图片在您的自定义章节重用它们

Exchange rates

添加您自己的汇率应用在财务数据上



8

报表类型

1. BankFocus 报表类型 Types of account

- 数据库中每一家公司都可能包含多张报表，这些报表包含合并报表和非合并报表，并用以下代码区分：
- C1: 母公司合并其控股子公司或分支机构的报表，且无未合并的关联方的报表。（只有一张 C 表）
- C2: 母公司合并其控股子公司或分支机构的报表与未合并的报表。（有两张报表 C 和 U）
- C*: 附加合并报表。（例如除年报之外的其他报表来源，且是合并报表）
- U1: 未合并相关公司可能控制的子公司或分支机构的报表。（只有一张 U 表）
- U2: 未将相关公司可能控制的子公司或分支机构的报表与合并后的报表。（有两张报表 U 和 C）
- U*: 附加合并报表。（例如除年报之外的其他报表来源，且是非合并报表）

说明：C*或 U*表示此报表可能：

1. 有不同的数据源（FDIC, SEC...）
2. 报表与标准合适不同（通常是 Local GAAP, IFRS 最新报表）
3. 通货膨胀对象征值的调整

2.如何设定默认显示/导出 C 表



路径:
最左列图标最下-
My Focus-Display
Options
财务选择-年报
财务选项-合并报表

9

货币及单位

1.货币 及单位仪表盘设定

BankFocus

仪表盘

关键信息

财务摘要

并购新闻

评级发布

研究选项

资本市场

C counterparties

312 机构

关键信息

风险矩阵

资本充足率

资产质量

流动性

盈利能力

	普通股/核心 一级资本...	一级资本充 足率 (如...	总资本充足 比率%	股东权益总 计/资产总...	巴塞爾III 杆比率全
JPMORGAN CHASE & CO	12.39% ▲	14.15% ▲	16.00% ▲	9.73% ▼	n.a
BANK OF AMERICA CORPORATION	11.17% ▼	12.62% ▼	14.73% ▼	10.88% ▼	n.a
BNP PARIBAS SA	12.10% ▲	13.50% ▲	15.50% ▲	5.17% ▼	4.60%
MUFG BANK LTD	10.83% ▼	12.46% ▼	n.a.	5.08% ▼	n.a
FEDERAL RESERVE BANK OF NEW...	n.a.	n.a.	n.a.	0.56% ▲	n.a

百万 USD

默认货币

A\$ AUD

CAN \$ CAD

Fr. CHF

kr. DKK

€ EUR

£ GBP

¥ JPY

kr. NOK

NZD NZD

kr. SEK

\$ USD

取消

应用

路径：
最左列图标最
上-Dashboard-
右上角-货币设置

2.列表货币设置

BankFocus

Shaoqing LI

操作

保存

表格

货币

您的检索条件: 25 可比公司

☐	公司名称		标注	股东 ISO国家代码	欧洲标准行业代码 (4位数)	
	Latin alphabet					
☒	1. SUMITOMO MITSUI BANKING CORPORATION			JP	6419	kr. DKK
☒	2. SUMITOMO MITSUI BANKING CORPORATION			JP	6419	€ EUR
☒	3. SUMITOMO MITSUI BANKING CORPORATION			JP	6419	£ GBP
☒	4. WELLS FARGO BANK, NA			US	6419	¥ JPY
☒	5. WELLS FARGO BANK, NA			US	6419	kr. NOK
☒	6. SUMITOMO MITSUI BANKING CORPORATION			JP	6419	nz\$ NZD
☒	7. SUMITOMO MITSUI BANKING CORPORATION			JP	6419	kr. SEK
☒	8. ROYAL BANK OF CANADA			CA	6419	\$ USD

路径：
最左列图标第
三个-检索-右
上角-货币设置

3.数字单位设置

BankFocus

Shaoqing LI

操作 保存 表格 货币

您的检索条件: 25 可比公司

Standard view 添加/删除列

☐	公司名称		标注	股东 ISO国家代码	欧洲标准行业分类Rev.2, 核心代码 (4位数)	合并报表代码
☐	Latin alphabet					
☒ 1.	SUMITOMO MITSUI BANKING CORPORATION			JP	6419	C*
☒ 2.	SUMITOMO MITSUI BANKING CORPORATION			JP	6419	C*
☒ 3.	SUMITOMO MITSUI BANKING CORPORATION			JP	6419	C2
☒ 4.	WELLS FARGO BANK, NA			US	6419	C*
☒ 5.	WELLS FARGO BANK, NA			US	6419	C1
☒ 6.	SUMITOMO MITSUI BANKING CORPORATION			JP	6419	U*
☒ 7.	SUMITOMO MITSUI BANKING CORPORATION			JP	6419	U2
☒ 8.	ROYAL BANK OF CANADA			CA	6419	C*
☒ 9.	ROYAL BANK OF CANADA			CA	6419	C1

路径:

最左列图标第

三个-检索-右

上角-添加/删

除列-进入设置

3.数字单位设置

The image shows a software interface for configuring data columns. On the left, a sidebar lists various data categories under 'My BankFocus', including '我的变量' (My variables), 'Icons & search criteria', '联系信息' (Contact information), '行业和活动' (Industry and activity), '银行排名' (Bank ranking), '识别代码' (Identification codes), '法律及账户资讯' (Legal and account information), '财务数据' (Financial data), '评级结果' (Rating results), '经营细分数据' (Operating segment data), '股票数据' (Stock data), and 'Debt and Credit default swaps'. The main panel displays a list of columns. The 'Total assets' column is highlighted with a red box. A red arrow points from this box to a 'Column options' dialog box that is open. The dialog box has tabs for '相对时间' (Relative time) and '绝对时间' (Absolute time). Under 'Relative time', there are sections for 'Annual data' and 'Interim data'. The 'Annual data' section has radio buttons for '最新可用年份' (Latest available year) and a list of years from 1 to 10. The 'Interim data' section has radio buttons for '最新可用季度' (Latest available quarter) and a list of quarters from 1 to 10. The 'Absolute time' section has radio buttons for 'Last value' and 'Last available value'. The 'Currency(ies)' section has radio buttons for 'Original currency', '英镑' (Pound), '日元' (Yen), '挪威克郎' (Norwegian Krone), '纽元' (New Zealand Dollar), '瑞典克郎' (Swedish Krona), and '美元' (Dollar). The 'Units' section has radio buttons for '千' (Thousand), '百万' (Million), and '十亿' (Billion). The 'Exchange rate' section has radio buttons for 'At each closing date', 'At last closing date', and '我的汇率' (My exchange rate). The '值' (Value) section has a checkbox for '包含预测值' (Include forecast values). The dialog box has '取消' (Cancel) and '保存' (Save) buttons at the bottom.

My BankFocus

- My fields
 - 我的变量
- Icons & search criteria
- 联系信息
- 行业和活动
- 银行排名
- 识别代码
- 法律及账户资讯
- 财务数据
- 评级结果
- 经营细分数据
- 股票数据
- Debt and Credit default swaps

显示代码 列科目

公司名称

Latin alphabet

标注

非运营中的公司, 上市公司, 分支机构, 有用户数据的公司, ...

股东 ISO 国家代码

欧洲标准行业分类 Rev.2, 核心代码 (4 位数)

合并报表代码

最新可获得年度

Total assets

千美元 最新可用年份

吊丁数量

Column options

时间周期

相对时间 绝对时间

Annual data

最新可用年份

年 - 1

年 - 2

年 - 3

年 - 4

年 - 5

年 - 6

年 - 7

年 - 8

年 - 9

年 - 10

Last value

Interim data

最新可用季度

季 - 1

季 - 2

季 - 3

季 - 4

季 - 5

季 - 6

季 - 7

季 - 8

季 - 9

季 - 10

Currency(ies)

Original currency

英镑

日元

挪威克郎

纽元

瑞典克郎

美元

Units

千

百万

十亿

Exchange rate

At each closing date

At last closing date

我的汇率

值

包含预测值

取消 保存

10

INDEX
NUMBER

Index number- 财务报表的唯一索引

BankFocus

Actions Save Excel USD

Your search: 3 entities Refine search

☐	Company name		BvD ID number	SWIFT_CODE	BvD bank index number
	Latin alphabet				
	NAME		BVD_ID_NUMBER	SWIFT_CODE	BVD_BANK_INDEX_NUMBER
✕ ☐ 1.	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD		CNFEB50040	ICBKCNBJ	95942
✕ ☐ 2.	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD		CNFEB50040	ICBKCNBJ	50040
✕ ☐ 3.	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD		CNFEB50040	ICBKCNBJ	49816

Show: 100

如果一个银行一个
BVD ID或SWIFT
CODE在
BankFocus中对应
多个报表，每个报
表会有一个
INDEX NUMBER

批量获取某类报表

BankFocus

Actions Save Excel USD

Your search: 3 entities Refine search

☐	Company name		BvD ID number	SWIFT_CODE	BvD bank index number
	Latin alphabet				
	NAME		BVD_ID_NUMBER	SWIFT_CODE	BVD_BANK_INDEX_NUMBER
✕ ☐ 1.	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD		CNFEB50040	ICBKCNBJ	95942
✕ ☐ 2.	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD		CNFEB50040	ICBKCNBJ	50040
✕ ☐ 3.	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD		CNFEB50040	ICBKCNBJ	49816

Show: 100

记录INDEX
NUMBER
结合BVD ID或SWIFT
CODE
可以批量输入并准确
获取所需要的合并/非
合并报表

11

UDV User defined variables

用户自定义变量

UDV User defined variables 定义

用户自定义变量的定义：

- 自定义变量是用其他字段计算的结果。对于此计算，您可以使用 BankFocus 中的字段，也可以使用您自己的字段甚至变量。
- 变量可以用任何一种方法来使用，就像你可以用你自己的字段一样。例如，您可以搜索它们，在结果或报表列表中显示它们，或在分析中使用它们。
- 创建变量时：
 1. 您可以定义变量、函数和时间段
 2. 您可以定义公式选项
 3. 您可以测试您的公式

新建 UDV

- 创建新变量：
去 My BankFocus;
- 向下滚动到“我的数据”部分，然后单击“我的变量”
- 在下一页中，单击“新建”以创建新变量

注意：如果您之前没有创建和保存过自定义变量，这个表格会显示为空

[Back to My BankFocus](#)

Actions

+ Create new

Excel

Variables

Q

Find a variable

☐	Code	Name	Formula	Last edited on		
☐	VAR776	净资产	52600-61900	18/01/2024 03:28		
☐	VAR775	存款总额	60300+60400+60450	18/01/2024 03:27		
☐	VAR773	贷款总额	50100+51500	18/01/2024 03:24		
☐	VAR769	Minimum total capital ratio (as reported)	BNK_IL_39.W17879	06/12/2023 18:26		
☐	VAR225	Minimum CET 1 (As reported%)	BNK_IL_39.W17877	06/12/2023 18:20		
☐	VAR772	Capital conservation buffer [CCB] (%)	BNK_IL_39.W17881	06/12/2023 18:17		
☐	VAR770	Minimum Basel III Leverage ratio (%) re...	BNK_IL_39.W19717	06/12/2023 18:16		
☐	VAR771	Global systemically important institutio...	BNK_IL_39.W19712	06/12/2023 18:14		
☐	VAR768	Minimum Tier 1 ratio (as reported)	BNK_IL_39.W17878	06/12/2023 18:09		

新建UDV

BankFocus

我的设置

管理设置

我的账户

财务选项

公司架构

检索选项

显示选项

信息选项

导出选项

预警选项

研究选项

Manage your data

Fields

指标

可比公司

Books

Chapters

Pictures

Exchange rates

Saved Data

< 返回我的 BankFocus

操作 

+ 新建

 Excel

Q

搜索变量

☐	指标代码	名称	指标公式	最后编辑日期	
☐	VAR71	Total Liabilities	92400 - 92300	26/11/2020 07:29	
☐	VAR70	Total Funding	60300+60400+60700+60450+60460+60500+60600+61800+60800+6...	26/11/2020 06:11	
☐	VAR57	Total Long Term Funding	60500+60600+61800	26/11/2020 06:02	
☐	VAR56	Total Deposits, Money Market and S...	60300+60400+60700+60450+60460	26/11/2020 05:57	
☐	VAR55	Customer Deposits - Current	60000+60250	26/11/2020 05:52	
☐	VAR54	Total Securities	50400+50600+50500+50700+50800+50900+50810	26/11/2020 05:41	
☐	VAR53	Reverse Repos and Cash Collateral	50400-80780	26/11/2020 05:31	
☐	VAR52	Loans and Advances to Banks	50100+80780	26/11/2020 05:21	
☐	VAR51	Tangible Common Equity/ Total Busi...	(63300-52500-85600)/80260*#100	26/11/2020 05:03	

写公式并测试 Build your formula

在构建公式之前，最好为变量指定一个名称和代码，而不是BankFocus给定的默认名称和代码，使用“公式”文本框通过以下任一方式生成自定义变量；

- 用键盘直接在文本框中输入公式；
- 使用页面底部“构建公式”选项卡下的选项，将各种变量因子添加到公式中

Company used to test formula:
INC-MART STORES, INC.
BvD ID number : US888888888



更换测试实体

创建您的指标 ②

手动输入变量和函数，或从下面的列表中添加它们。

名称: 不良贷款

指标代码: VAR848

指标公式: 80450+80440+80430

Test: 1,833,691,123.36636 + 2,782,453,100.94953 + 3,174,609,959.98979

Result: 7,790,754,184

Company used to test formula:
CHINA MINSHENG BANKING CORPORATION
BVD索引号: CNFEB45809

Tip: # 指示数值常量
\$ 指示货币价值

测试公式

Build your formula Formula options

Variables Functions Time periods

Find a variable

► Contact information
► Industry & activities
► Identification numbers
► Legal & account information
► Financial data
► Ratings
► Financial strength
► National scores
► Segment data
► Stock data
► Earnings estimates & brokers recommendati...
► Directors & managers
► Auditors, bankers & other advisors
► Ownership data
Innovation strength

Street, no., building etc, line 1
Street, no., building etc, line 2
Street, no., building etc, line 3
Street, no., building etc, line 4
Postcode
City
Country
Country ISO code
Latitude
Longitude
Region in country
Type of region in country
NUTS1

选择变量

定义参数、范围及算法

创建您的公式

公式选项

指标

参数

时间周期

布尔表达式

对比

常数

日期和时间

逻辑

数学符号

字符操作

查找与引用

The sections are available for you to add

Section	Description
Variables 指标	A variable can be any field in BankFocus or a field that you have added. The variable is represented in the formula by a code. Example: Operating revenue is displayed as ‘OPRE’
Functions 函数或算法	A function is any mathematical operator that combines the variables together (example: add, divide, subtract), transforms a variable (example: Log, Round, Absolute) or expresses logic between variables (Exist, Greater, And, OR, etc). To a financial variable you can add a time period. A time period can be: - Relative years - Absolute years - Annualized years - Averages over x years - Variation over x years The time period is added to the variable between ‘[]’. For instance, [] for the last available year -1. If you don’t define a time period, the last available year is used [N].
Time periods 时间范围	

创建您的公式

公式选项

Display the result as a:

数值

用:

0

%

Limits currency:

美元

The result of the formula is limited to:

最小值 (USD):

最大值 (USD):

If the limit is reached:

☒ 显示极限的值

☐ 显示成 "n.s."

☐ 显示另一个值:

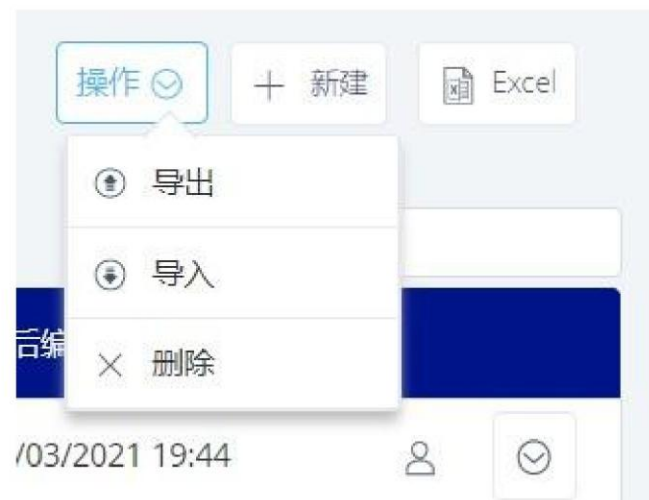
☐ "n.s."当作零

☐ "n.a."当作零

导入/导出已有的UDV

创建变量后，您可以从该窗口：

- 使用菜单编辑、导出（到.udv文件）或删除关联变量
- 使用屏幕右上角的“操作”：
 - 导出：将所有选定变量批量导出到.udv文件
 - 导入：导入.udv或.custo文件以创建新变量
 - 批量删除所有选定变量。
- 请阅读下面的内容，了解如何构建新变量



保存UDV表到本地并分享

BankFocus

我的设置

管理设置

我的账户

财务选项

公司架构

检索选项

显示选项

信息选项

导出选项

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迁移数据

返回我的 BankFocus

My variables

☐	指标代码	名称	
☐	VAR71	Total Liabilities	
☐	VAR70	Total Funding	
☐	VAR57	Total Long Term F	
☐	VAR56	Total Deposits, Mo	
☐	VAR55	Customer Deposits - Current	60000+60250
☐	VAR54	Total Securities	50400+50600+50500
☐	VAR53	Reverse Repos and Cash Collateral	50400-80780
☐	VAR52	Loans and Advances to Banks	50100+80780
☐	VAR51	Tangible Common Equity/ Total Busi...	(63300-52500-85600)
☐	VAR69	Overdue loans UDV1	(80470+80490)/51350

Download

操作

+

新建

Excel

搜索变量

最后编辑日期

26/11/2020 07:29

26/11/2020 06:11

Exports

Your export is being generated.

You can close this window and carry on using BankFocus - it will be available in the exports zone for 2 weeks.

Or you can click to download using the button below when it's ready.

UDV Export 17_03_2021 19_32 - Excel

File Home Insert Page Layout Formulas Data Review View Help

Clipboard Font Alignment Number Styles Cells Editing Ideas Sensitivity

A1 My variables

	A	B	C	D	E	F
1	My variables					
2	指标代码	Label	指标公式	Precision	货币	FieldType
3	VAR65	Asset liability ratio UDV1	61900/52600	0	USD	Value
4	VAR2	Common Shares	(62300-62900+63000+62110) - 63000	0		MoneyValue
5	VAR3	Common Shares (1)	(62300-62900+63000+62110) - 63000	0		MoneyValue
6	VAR26	Common Shares (3)	(62300-62900+63000+62110) - 63000	0		MoneyValue
7	VAR27	Common Shares (4)	(62300-62900+63000+62110) - 63000	0		MoneyValue
8	VAR1	Company name	NAME_INTERATIONAL	0	USD	String
9	VAR55	Customer Deposits - Current	60000+60250	0	USD	MoneyValue
10	VAR62	Growth rate of net profit UDV1	73700[V2]	0	USD	Value
11	VAR61	Growth rate of operating profit UDV1	72900[V2]	0	USD	Value
12	VAR4	Intangible Assets	52300 + 52400	0		MoneyValue
13	VAR5	Intangible Assets (1)	52300 + 52400	0		MoneyValue
14	VAR28	Intangible Assets (3)	52300 + 52400	0		MoneyValue
15	VAR29	Intangible Assets (4)	52300 + 52400	0		MoneyValue
16	VAR64	Last year capital to asset ratio UDV1	(IF(63GIVEN(85270[N-1],85270[N-1],85180[N-1]))52600[N-1]	0	USD	Value
17	VAR63	Latest capital to asset ratio UDV1	(IF(63GIVEN(85270),85270,85180))52600	0	USD	Value
18	VAR6	Liquid Assets	50000 + 50100 + 50600 + 50500	0		MoneyValue
19	VAR7	Liquid Assets (1)	50000 + 50100 + 50600 + 50500	0		MoneyValue
20	VAR30	Liquid Assets (3)	50000 + 50100 + 50600 + 50500	0		MoneyValue
21	VAR31	Liquid Assets (4)	50000 + 50100 + 50600 + 50500	0		MoneyValue
22	VAR52	Loans and Advances to Banks	50100+80780	0	USD	MoneyValue
23	VAR50	Myvariable	CF	0	USD	MoneyValue
24	VAR66	Net capital yield ROE UDV1	73700/63300	0	USD	Value
25	VAR68	Non-performing assets ratio UDV1	80390/(52600-51350)	0	USD	Value
26	VAR8	Operatino Income	(70400+71900) + 71300 + 71400 + 71600 + 71800 + (72000+71910) + 71500 + 73000 - 70900 - 72500 - 72200 - 0	0		MoneyValue

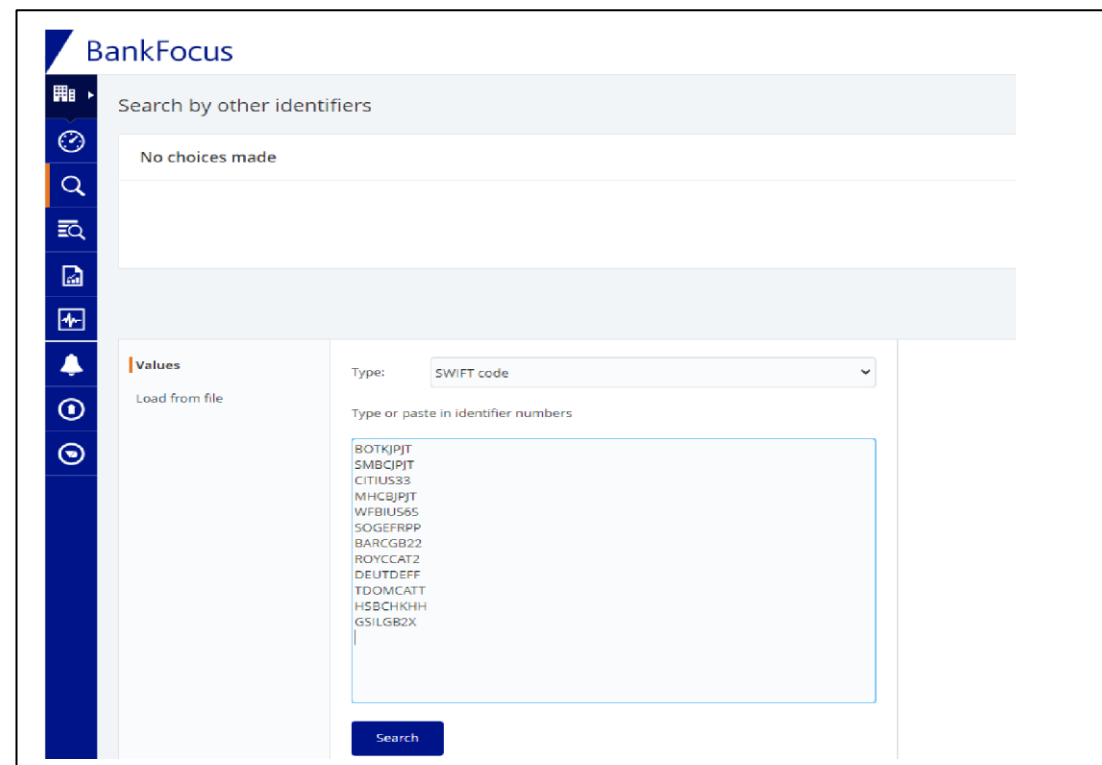
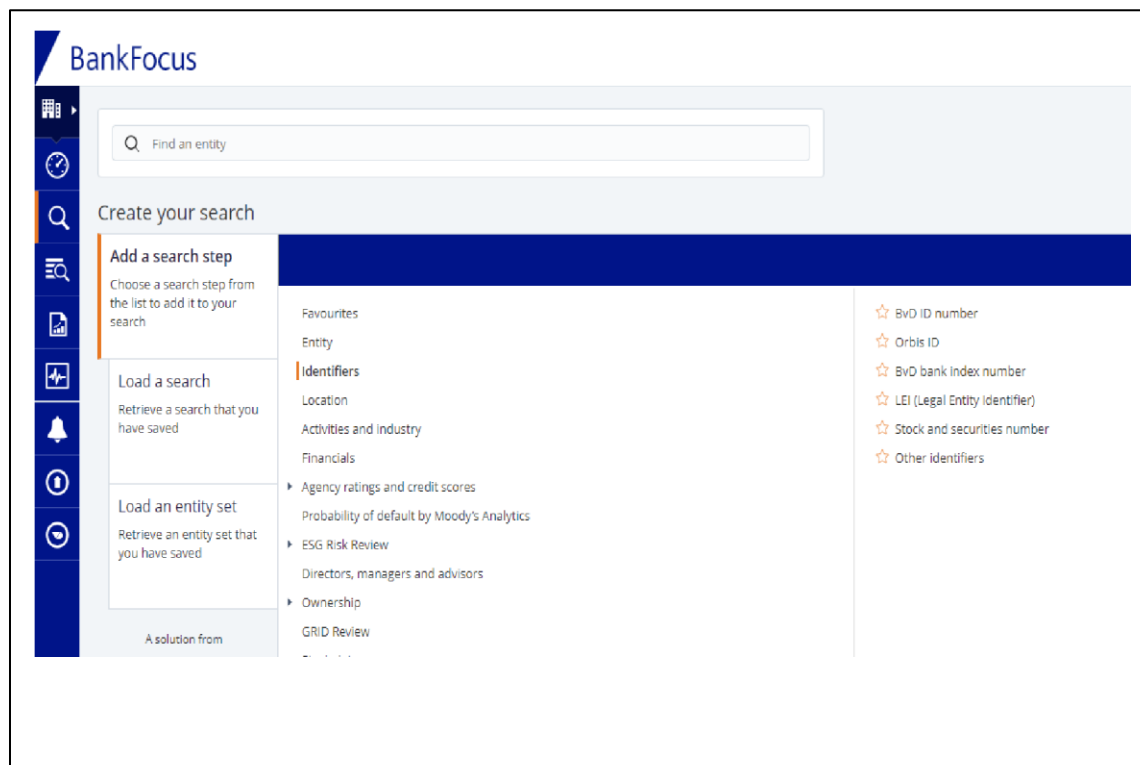
Alert 场景 1

**按列表 (Code/Name)
设定 Alert**

Step1- 输入银行列表- 按 Swift code 批量

路径: Search - Identifiers - Other identifiers

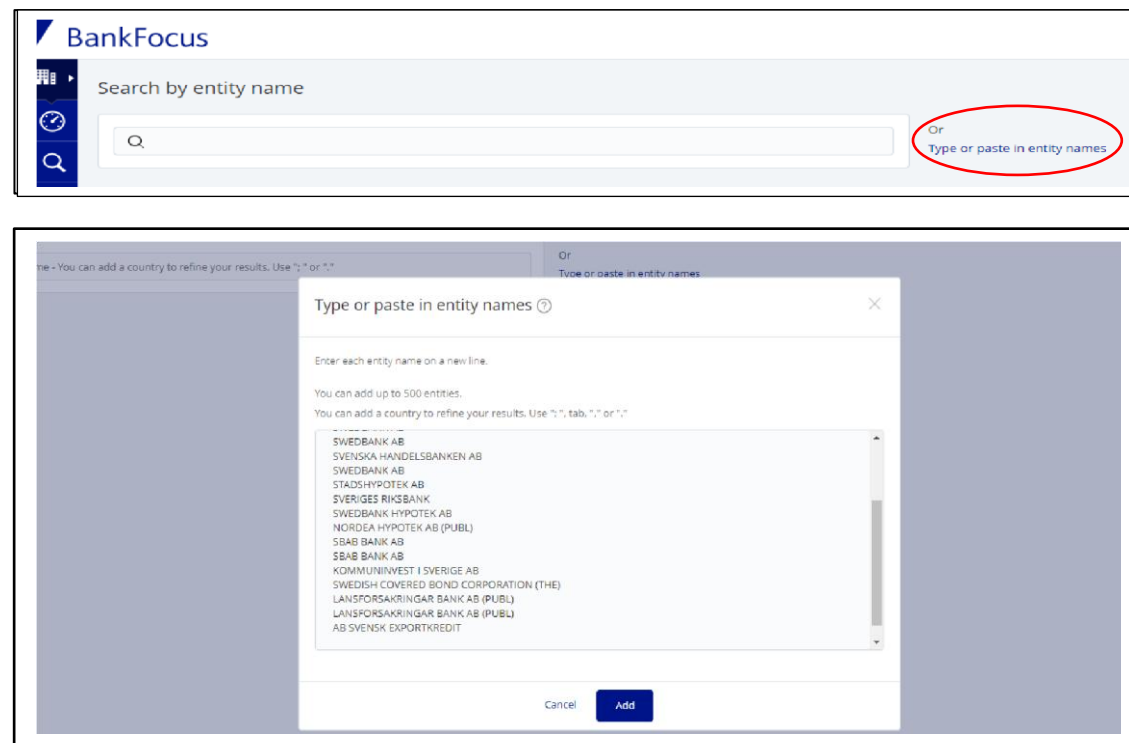
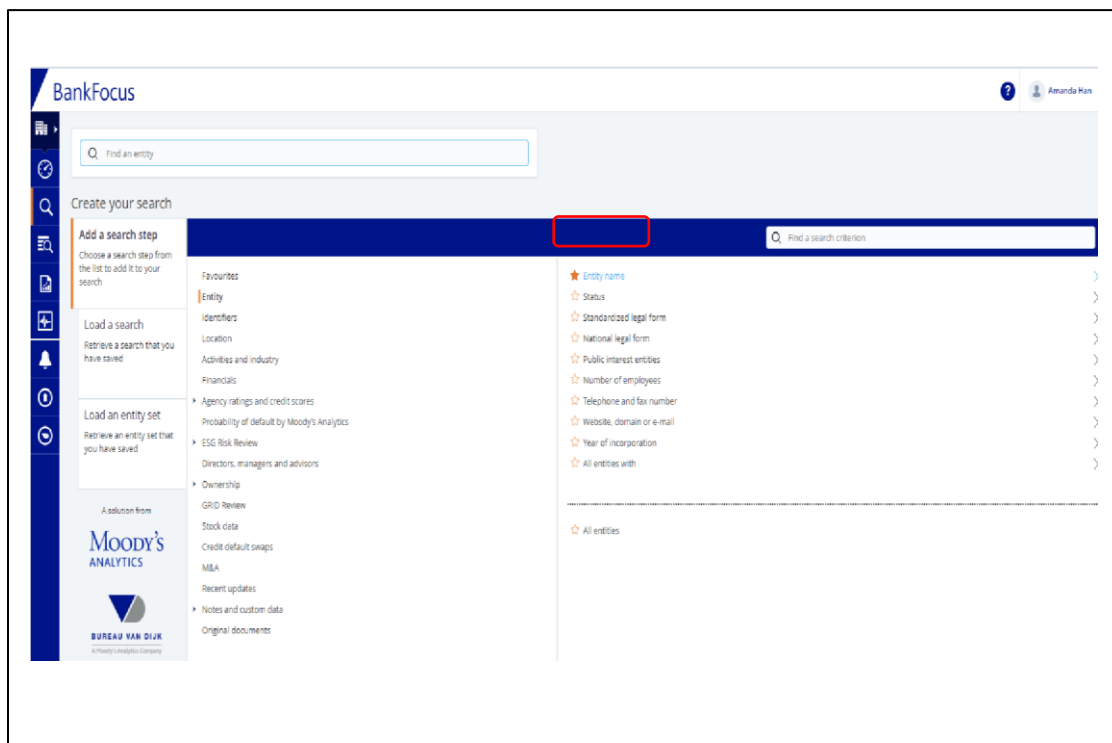
批量输入银行 Swift Code(一次 1000 家以内不影响速度)



Step1- 输入银行列表 – 按银行名称（英文） 批量

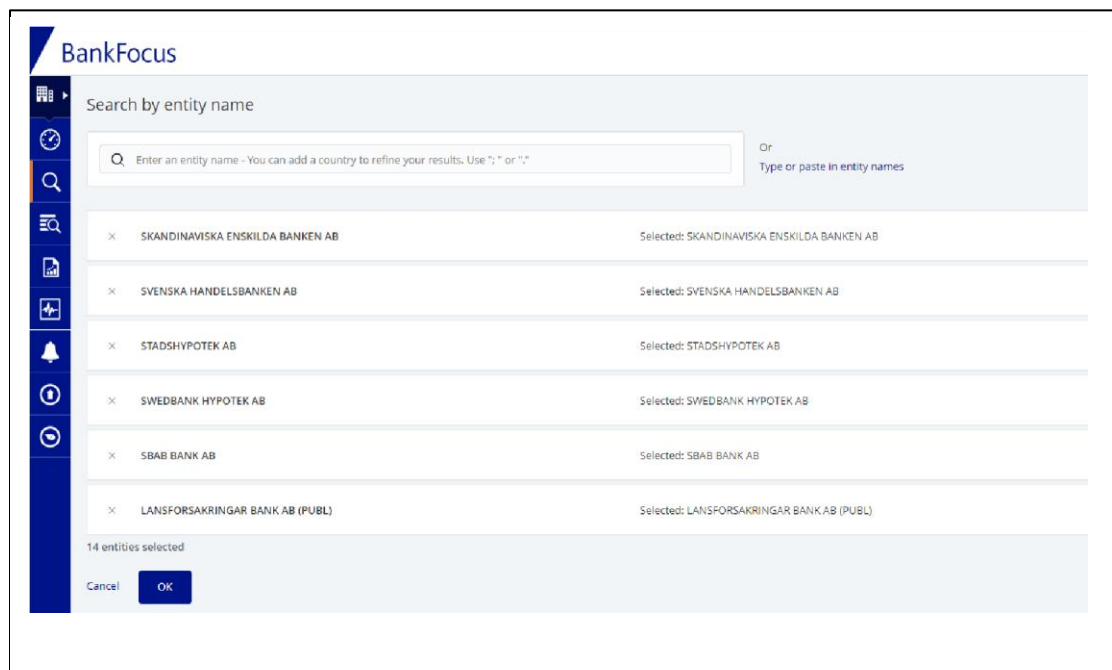
路径: Search - Entity - Entity name

批量输入银行名称(一次 1000 家以内不影响速度)

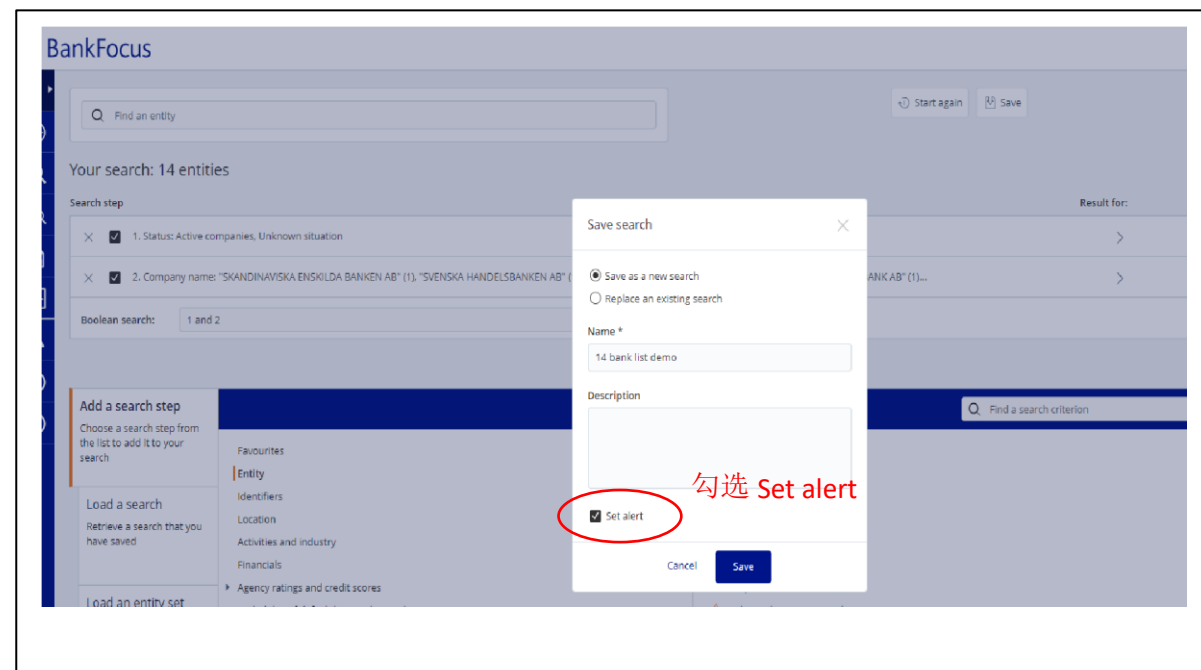


Step 2 - 生成列表

检查列表



保存列表



Step 3 - 设置 Alert



路径: Alert – 找到刚刚完成的 Search List

BankFocus

Alerts

On search (1)

On entities (10)

On entity set (1)

On search (1)

1

2

3

14 bank list demo

Weekly, on Monday

Number of tiles: 10

编辑 Alert

BankFocus

Back to alerts

Alert settings

14 bank list demo

Last edited on: 24/01/2024

Send when there are changes in:

New companies that match your search criteria

Company name

Address

Telephone number

Website address

E-mail address

Domain

Identification numbers

Legal form

Status (any change)

+ 11 more

Alert me: Weekly, on Monday via email to:

Amanda.Han@moodyys.com

点击编辑设置

Step 3 - 设置 Alert



编辑设置 Alert 的内容 – 字段 – 变化情况（比如评级上升/下降/任何变化等）

设置 Alert 进行风险信息变化提醒 GRID Review

BankFocus

< Back to alerts

Set an alert for 14 bank list demo (Companies)

I want to receive an alert when there is a change in

Find criteria

Remove all

Company profile

- Key financials & employees
- Company ratings & credit scores
- Country ratings
- Probability of default by Moody's Analytics
- ESG risk review
- Directors & contacts
- Ownership
 - Mergers & acquisitions
 - Company & market news
 - Grid Review profile

Add all

New companies that match your search criteria

- Company name
- Address
- Telephone number
- Website address
- E-mail address
- Domain

Cancel Next

BankFocus

< Back to alerts

Set an alert for 14 bank list demo (Companies)

I want to receive an alert when there is a change in

Find criteria

Remove all

Company profile

- Key financials & employees
- Company ratings & credit scores
- Country ratings
- Probability of default by Moody's Analytics
- ESG risk review
- Directors & contacts
- Ownership
 - Mergers & acquisitions
 - Company & market news
 - Grid Review profile

Add all

Subject entity newly flagged in Grid

- Sanctions
- Watchlist
- PEP
- Media

Cancel Apply

Step 3 - 设置 Alert



设置接收自动监测提示的邮件（多个） 完成 Alert 设置，可多次编辑以及接收监测邮件的频率（每月/每周/每日）

BankFocus

< Back to alerts

Set an alert for entities (Companies)

Send alerts

Weekly on Monday

Send email to:

amanda.han@moodys.com X

Address book

Send list of companies

☐ As an attachment of the e-mail.

Cancel Previous Save

BankFocus

< Back to alerts

Alert settings

Edit settings

entities Last edited on: 17/01/2024

Send when there are changes in:

- Global Ultimate Owner
- BvD Independence Indicator
- Board of Directors
- Directors & Managers
- Country Rating - Moody's Investors Service - Long Term Rating
- Associated news
- Company Rating - Moody's Investors Service - Long Term
- Counterparty Risk
- Company Rating - Moody's Investors Service - Long Term
- Company Rating - Moody's Investors Service - Long Term Deposit

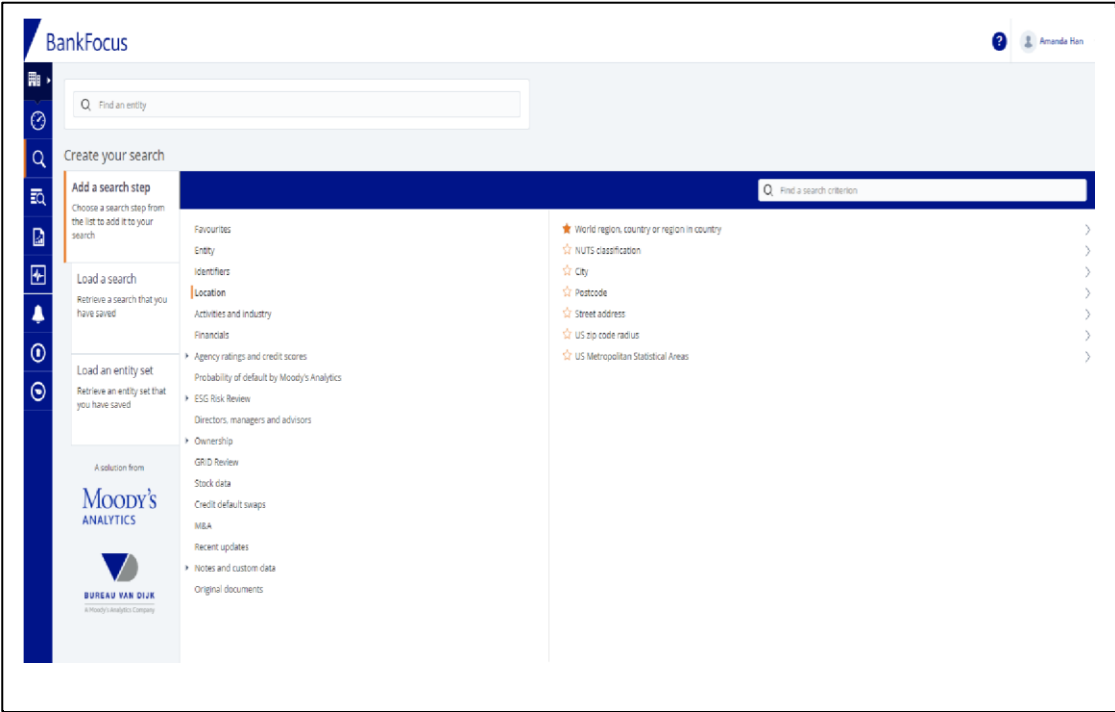
Alert me: Weekly, on Monday via email to:

amanda.han@moodys.com

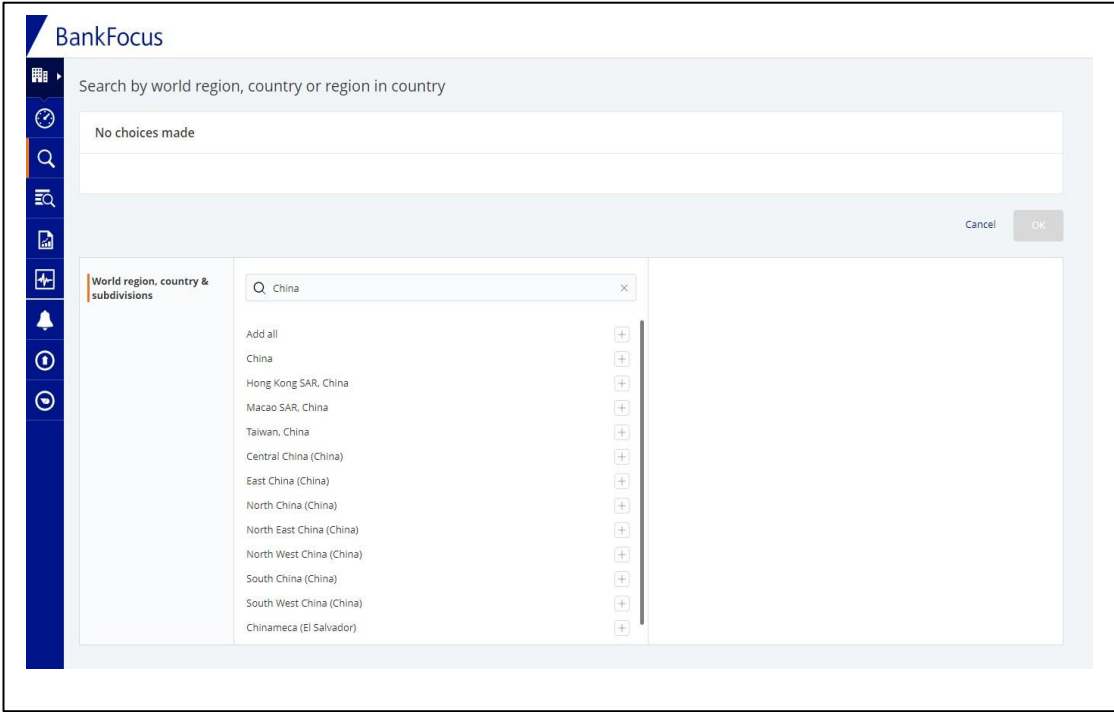
Alert 场景 2 | 按国家/地区 设置 Alert

Step1- 选择地区

路径： Search-Location -World region/Country



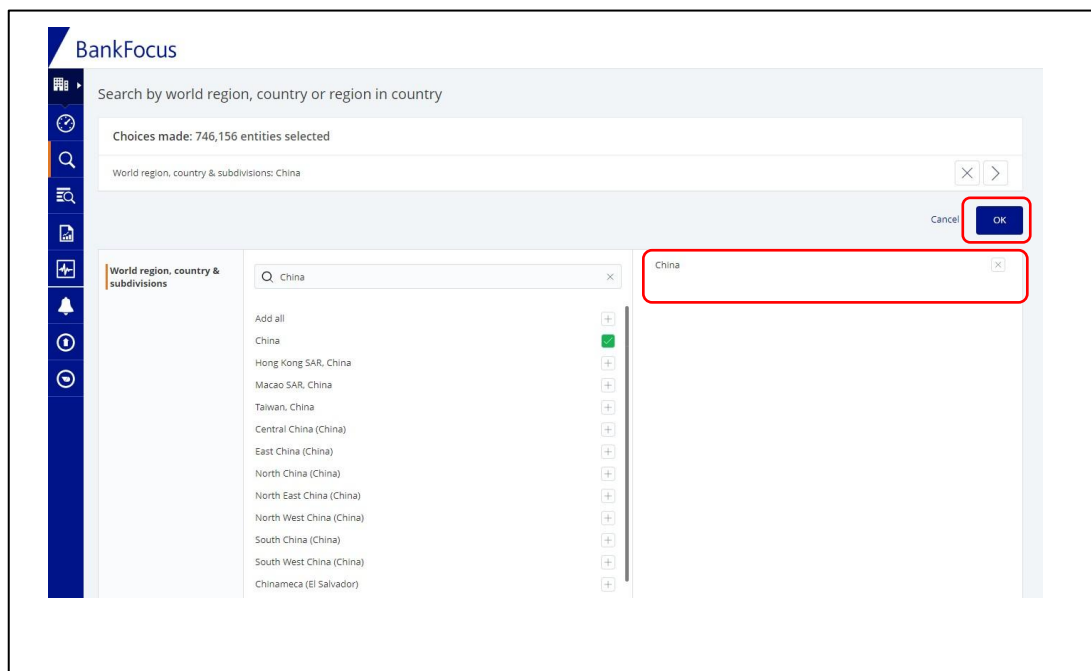
选择 Country or region



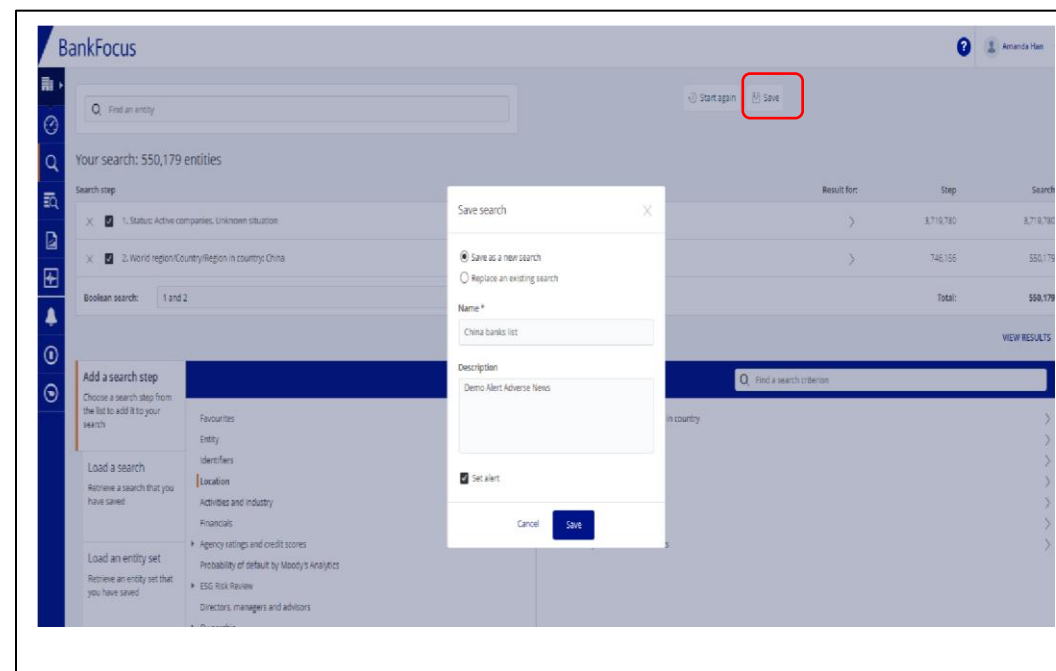
Step1-选择国家

Step2-生成列表

例: 选择中国



保存为 new search list 保存为列表

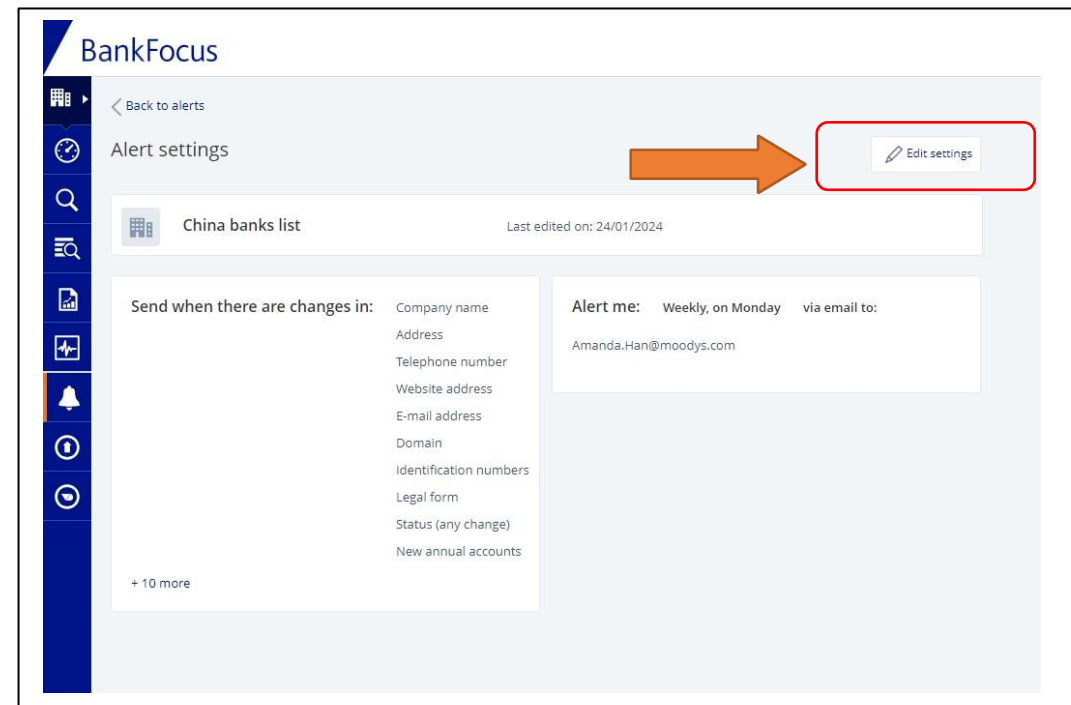
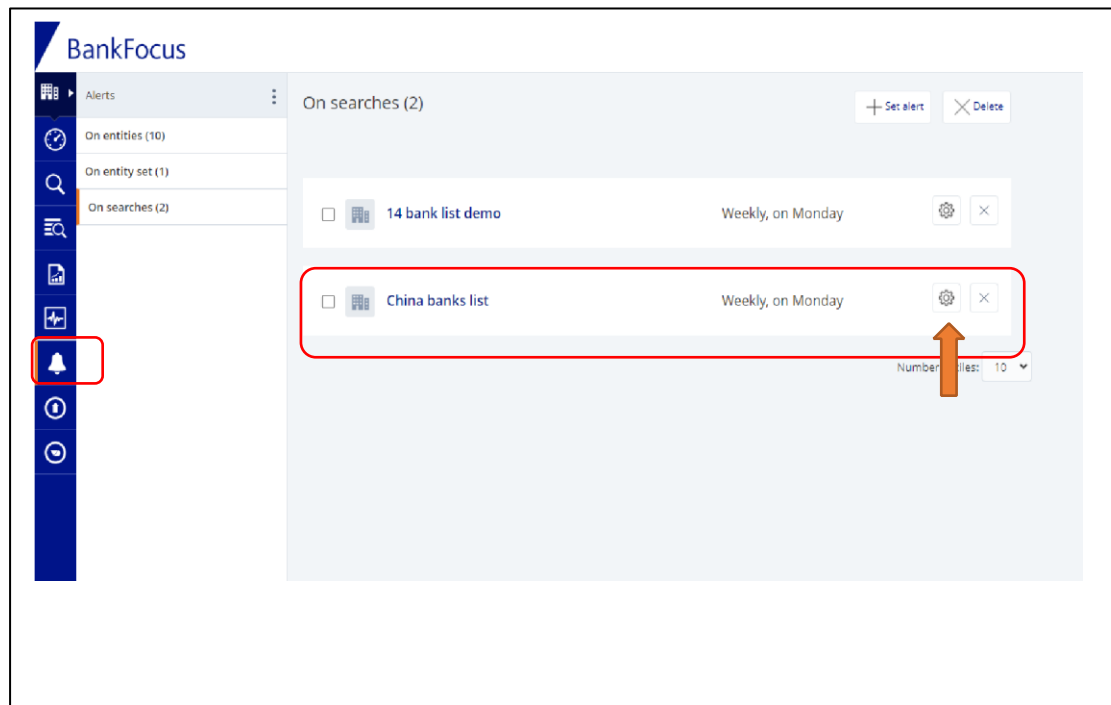


Step3- 设置 Alert



路径: Alerts - 找到刚刚 完成的 Search list

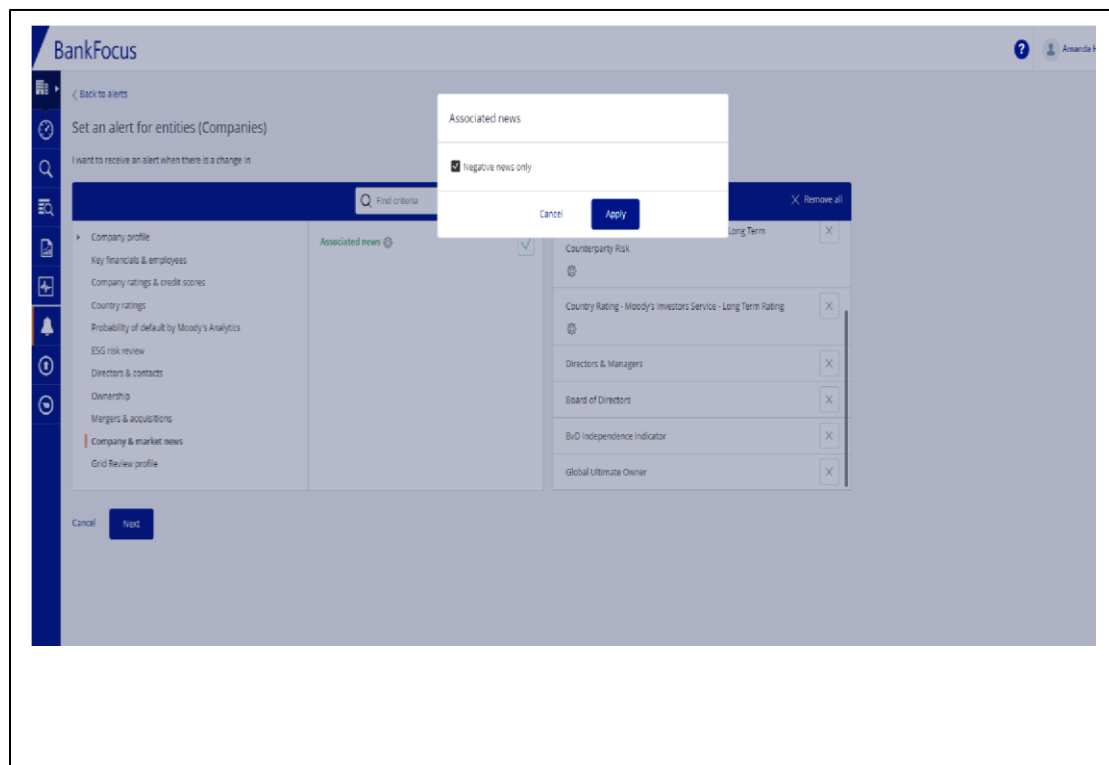
编辑 Alert 风险提示条件



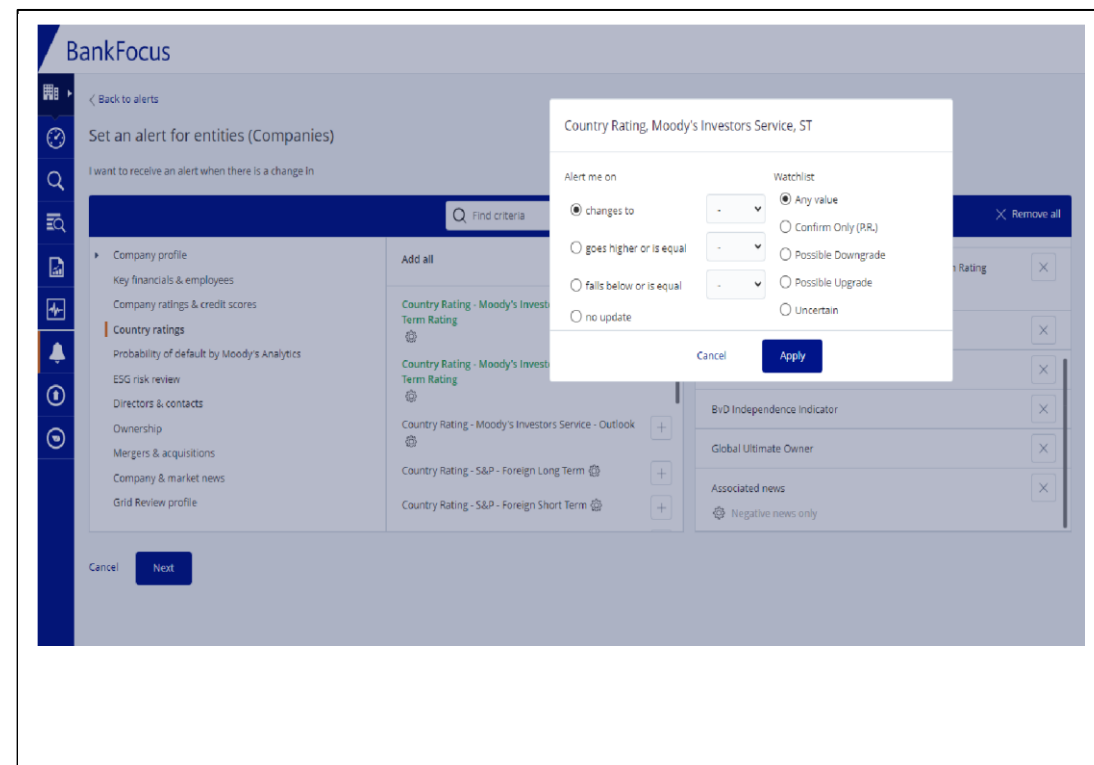
Step3- 设置 Alert



设置负面新闻提醒



设置提醒何总变化



Step3- 设置 Alert



设置接收自动监测提示的邮件（多个）
以及接收监测邮件的频率（每月/每周/每日）

完成 Alert 设置，可多次编辑

BankFocus

< Back to alerts

Set an alert for entities (Companies)

Send alerts

Weekly on Monday

Send email to:

amanda.han@moody's.com X

Address book

Send list of companies

☐ As an attachment of the e-mail.

Cancel Previous Save

BankFocus

< Back to alerts

Alert settings

Edit settings

entities Last edited on: 17/01/2024

Send when there are changes in:

- Global Ultimate Owner
- BvD Independence Indicator
- Board of Directors
- Directors & Managers
- Country Rating - Moody's Investors Service - Long Term Rating
- Associated news
- Company Rating - Moody's Investors Service - Long Term
- Counterparty Risk
- Company Rating - Moody's Investors Service - Long Term
- Company Rating - Moody's Investors Service - Long Term Deposit

Alert me: Weekly, on Monday via email to:

amanda.han@moody's.com

邮箱接收负面新闻监测内容

From: Bureau van Dijk - BankFocus Alert System <noreply@bvdinfo.com>
Sent: Monday, January 22, 2024 5:21 PM
To: Amanda Han (MA) <Amanda.Han@moodys.com>
Subject: BankFocus Alert: Negative News

This email originated from outside of Moody's
Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Customer,

Please find below the News headlines associated with the companies that you have requested to monitor in your BankFocus Alert System. They have been published since 19/01/2024.

Alert file: 外資地代運行負面新聞監測
Activated by: [Amanda.Han](#)

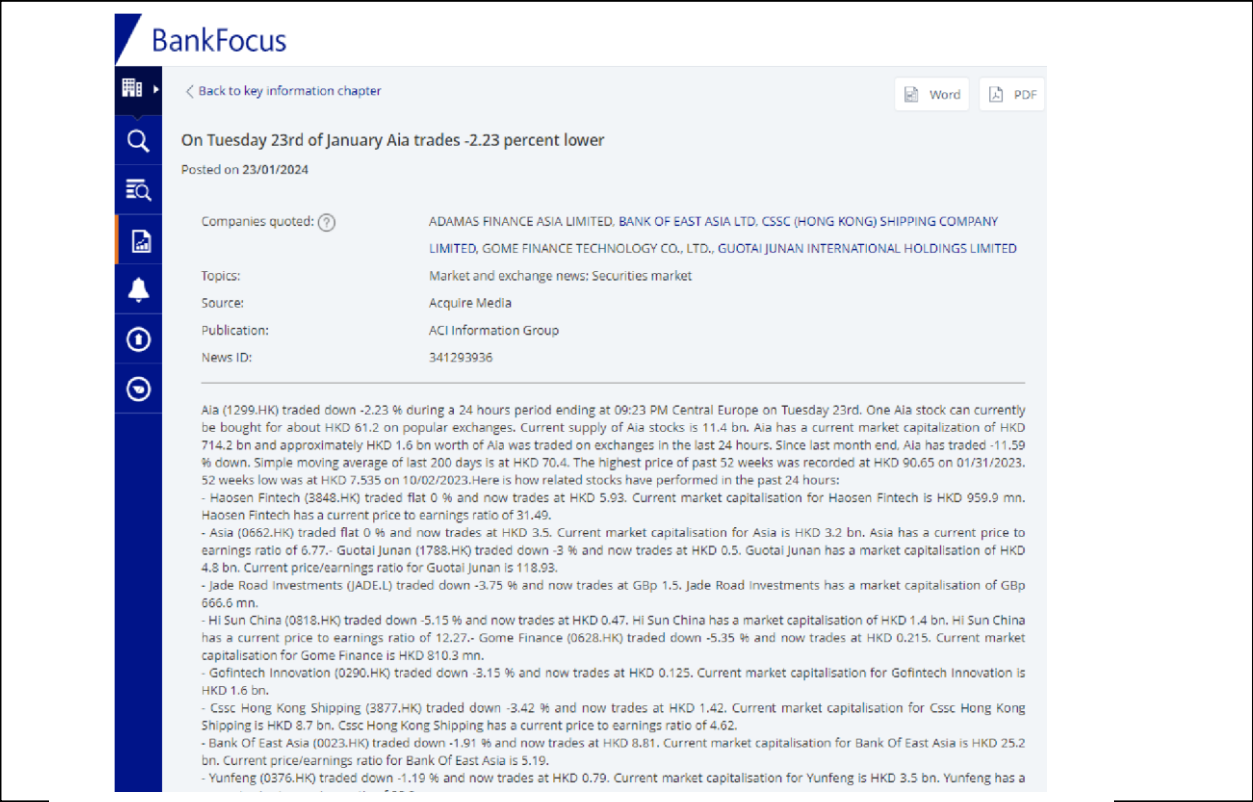
Load into the application all entities that are listed in this email.
This file will be stored for 1 month before being deleted.

To open the BankFocus report, click on the company name. To open the news article, click on the news headline.

BR00000000000191	Source	BANCO DO BRASIL S.A.
20/01/2024	Acquire Media	Undercover MP prevents bank robbery and kills two criminals in São Luís
19/01/2024	Acquire Media	'Sky-high' fees for law firms in 123milhas case could harm creditors
MY13491-P	Source	CIMB BANK BERHAD
19/01/2024	Acquire Media	Syed Saddiq appoints new lawyers for appeal against CBT, money laundering conviction
NP962D2R	Source	GLOBAL IME BANK LIMITED
21/01/2024	Acquire Media	Nabil fails to cash hydel project bond from Chinese bank [Kathmandu Post (Nepal)]
ZA195100000906	Source	NEDBANK LIMITED
21/01/2024	Acquire Media	SA online retailers gird their loins for Amazon's arrival



点击超链接登录 BankFocus 查看新闻内容



BankFocus 用户支持邮件

BankFocus Helpdesk 邮箱地址:

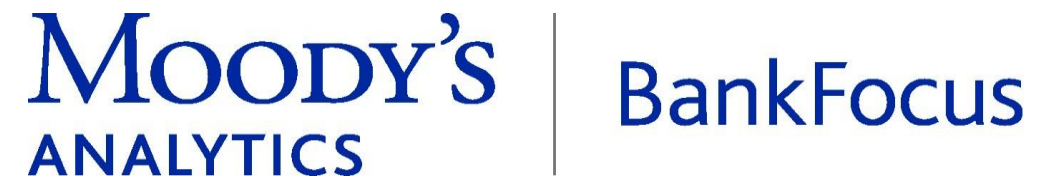
clientservices@moodys.com

问题可以发送至此，同时请抄送本地支持:

Amanda Han:

amanda.han@moodys.com





amanda.han@moodys.com

