



IHS Banking Risk Service

[Assess and monitor emerging market banking sector stability and crisis risk](#)

The Banking Risk Service is the ultimate tool for economists, credit risk analysts, and insurance underwriters. The service provides fundamental assessments of crisis risk in emerging market banking sectors, as well as daily analysis of key developments. This critical, unbiased, and analytical intelligence conveys a deep understanding of macro-level financial risks in each sector, informing both country risk assessments and individual counterparty credit risk assessments.



Why use the Banking Risk Service?

In order to maintain a competitive edge, businesses need to have timely and accurate risk analyses. Yet, as resources are squeezed, country and credit risk analysts often find themselves lacking the time, tools, and insights they need to make confident assessments.

The Banking Risk Service provides comprehensive, accurate, and timely banking sector risk assessments, and helps you stay abreast of the latest developments with daily reporting and analysis.

The benefits of the IHS Banking Risk Service

Country Risk Reports – Comprehensive analysis and risk profile for each banking sector, addressing financial risks, regulatory concerns, and important transformative industry trends in a consistent form for all countries presently under coverage.

Same-Day Analysis– Same-day, expert analysis of key banking sector developments.

Monthly Review And Outlook – A summary of the most important banking sector risk developments in the previous month and highlights of issues to watch for in the coming month.

Risk Rating System – A unique, proprietary, and fully-transparent risk rating system that forecasts near-to-medium-term risks of banking crises for all countries presently under coverage. It provides a very clear bottom-line assessment of banking sector risk, and underpins our larger analysis of each country.

Data Service – Continually updated aggregate balance sheet and sector analytics at both annual and quarterly frequencies that is easily accessible and downloadable into Excel®.

Special Reports – Periodic reports that examine topical banking risk issues in greater depth. Clients of the service have the opportunity to provide input into what topics are covered.

Access to Banking Economists – Direct telephone and e-mail access to our independent team of economists for supplemental consultation on sector risk outlooks and daily developments.

Country report coverage					
Asia	MENA/SSA	Europe/CIS	Europe/CIS (Cont')	Latin America	
Cambodia	Egypt	Azerbaijan	Romania	Argentina	
China	Ghana	Bulgaria	Russia	Brazil	
India	Kenya	Croatia	Serbia	Chile	
Indonesia	Kuwait	Czech Rep	Slovakia	Colombia	
Malaysia	Nigeria	Hungary	Turkey	Costa Rica	
Pakistan	Qatar	Kazakhstan	Ukraine	Ecuador	
Philippines	Saudi Arabia	Poland		Mexico	
Taiwan	South Africa			Peru	
Thailand	UAE			Uruguay	
Vietnam				Venezuela	
Additional same day analysis coverage					
Asia	MENA	SSA	SSA (Cont')	Europe/CIS	Latin America
Afghanistan	Algeria	Angola	Malawi	Albania	Belize
Bangladesh	Bahrain	Benin	Mauritania	Belarus	Bolivia
Bhutan	Iran	Botswana	Mauritius	Bosnia and Herzegovina	Cuba
Laos	Iraq	Burkina Faso	Mozambique	Estonia	Dominican Republic
Mongolia	Jordan	Burundi	Namibia	Georgia	El Salvador
Myanmar	Lebanon	Cameroon	Niger	Kyrgyzstan	Guyana
Nepal	Libya	Cape Verde	Rwanda	Latvia	Haiti
Sri Lanka	Mauritania	Chad	Sao Tome and Principe	Lithuania	Honduras
	Morocco	Congo	Sierra Leone	Moldova	Nicaragua
	Oman	Cote D'Ivoire	Sudan	Montenegro	Panama
	Syria	Djibouti	Swaziland	Slovenia	Paraguay
	Tunisia	DR Congo	Tanzania	Uzbekistan	Suriname
		Ethiopia	Togo		Trinidad and Tobago
		Gambia	Uganda		
		Guinea	Zambia		
		Lesotho	Zimbabwe		
		Liberia			

Country Risk Analysts:

"I need broad and comparable country coverage, with frequent and consistent updates."

The Banking Risk Service is continuously updated and focuses on key emerging markets. A unique feature of the service is that country reports maintain a consistent format, enabling easy cross-country comparisons.

"I need focused analysis from recognized experts. The reports I've seen from other providers have been too unsophisticated to rely on for my purposes."

Our reports provide in-depth and comprehensive analysis of each banking sector, written by dedicated economists that follow developments on a daily basis. The reports provide all major banking sector analytics, examine financial and regulatory risks, and detail important transformative industry trends under way.

"I cover a large number of countries and would like assistance staying on top of the most recent developments, especially ones not covered by mainstream international media."

Staying abreast of all significant risk-related developments on a daily basis across a wide variety of countries can be a full-time job. We scour all available news for emerging markets, including announcements from regulators and all the hard-to-find local news sources. In addition to highlighting the most important daily developments, we carefully analyze their significance to the overall structural and risk picture for each country.

"I sometimes just need a clear and comparable 'bottom-line' assessment of the risk profile of a country's banking sector."

Our unique Risk Rating System assigns a clear and convenient bottom-line risk rating for each banking sector, and ratings are directly comparable across countries, enabling quick comparative risk assessments. Each risk rating identifies the risk that a banking sector will face a crisis in the near-to-medium term (1–3 years).

Country Risk Analysts and Insurance Underwriters:

"I need authoritative sector-level assessments of banking sector risk to complement the individual bank credit risk assessment reports I have for potential counterparties."

Our detailed analysis of sector-level risks that affect all financial institutions in a banking sector provides a critical complement to ratings agency credit risk assessments of individual banks. It provides a "big picture" assessment that highlights risks that are often missed by focused individual bank analysis.

"For cases where credit risk assessments of emerging market banks are simply unavailable, I need authoritative sector-level banking risk analysis to guide my transaction decisions."

Our risk assessment of the larger banking sector provides an excellent approximation of the credit risk posed by a prominent individual institution in a given country. Major banks rarely fail in isolation. The use of the Banking Risk Service is especially useful when clients are faced with assessing credit risk from emerging market banks that are not followed by ratings agencies.

"It's difficult to keep track of so many banks in so many countries. I need a reliable reference for tracking emerging market banks' ownership structures, financial positions, and potential for government and shareholder support."

While our service does not conduct credit risk assessments of individual banks, it does detail the ownership structure, potential for government support, and overall financial position of the five largest banks in each country.

"I need quick access to the current banking sector data from official sources, with calculated analytic risk ratios."

In addition to summarizing current data in our country risk reports, clients can download over 50 standardized data series for each country. The series include aggregate banking sector balance sheet data and a large variety of critical financial soundness indicators and other analytic ratios. They are available in both annual and quarterly frequency, with historical data extending back to 2000.

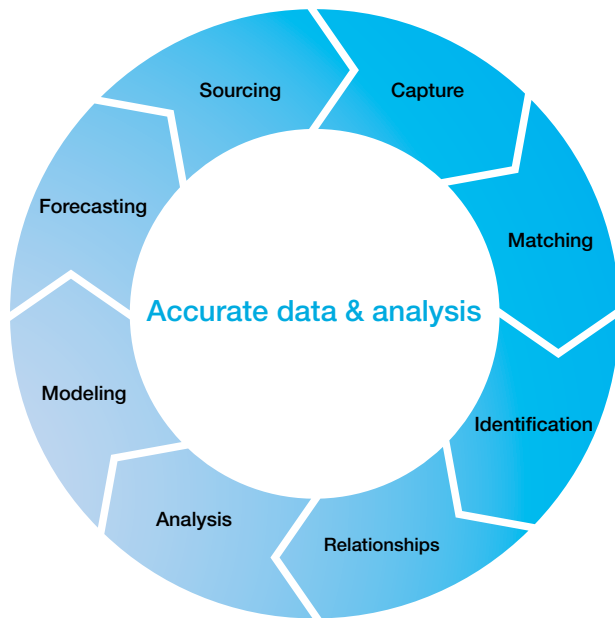
Reliable, accurate and unbiased data

IHS has 50+ years experience in transferring vast amounts of source data into accurate decision-ready information.

8-step process to ensure data accuracy you can trust

Exclusive to all our clients:

Access to world-class economists that have been consistently recognized as the world's most accurate forecasters



About IHS

IHS is the leading source of information, insight and analytics in critical areas that shape today's business landscape. Businesses and governments in more than 165 countries around the globe rely on the comprehensive content, expert independent analysis and flexible delivery methods of IHS to make high-impact decisions and develop strategies with speed and confidence.

IHS has been in business since 1959 and became a publicly traded company on the New York Stock Exchange in 2005. Headquartered in Englewood, Colorado, USA, IHS is committed to sustainable, profitable growth and employs more than 6,000 people in 31 countries around the world.

For more information

www.ihs.com/bankingriskservice

Email

Richard.Brent@ihs.com

North America

Tel: +1 212 884 9516

EMEA

Tel: +44 203 159 3344

APAC

Tel: +65 6576 5300

