



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

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*

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Fitch Connect Excel Add-In

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

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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"

The screenshot shows the Fitch Connect search interface. A search bar at the top contains 'Barclays'. Below it, the 'ENTITIES' tab is selected, displaying a list of search results for Barclays. A blue callout box highlights a specific entry: 'Barclays Bank, S.A., Institution de Banca Multiple, Grupo Financiero Barclays Mexico - Actualización'. The callout text reads: 'Use the additional information and symbols under each entity to identify the right match: ★ appears for ultimate parents, the ♦ highlights if it's a rated entity by Fitch Ratings, country where it is based and the sector it belongs to.'

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

The screenshot shows the summary page for Barclays plc. The page is divided into several sections: 'CORPORATE PROFILE', 'CURRENT RATINGS', 'FITNESS RATINGS ESG RELEVANCE SCORE', 'CRITERIA', 'RECENT RESEARCH', and 'ENTITY PEERS'. The 'CURRENT RATINGS' section shows ratings from Fitch Ratings (A), Moody's (Baa2), and S&P Global (BBB). The 'FITNESS RATINGS ESG RELEVANCE SCORE' section shows a score of 4 out of 5. The 'ENTITY PEERS' section lists other banks like BNP Paribas S.A., Bank of America Corporation, etc.

3. Click on "**Profile**" to view additional information about the bank such as Ownership, Executives & Directors and Corporate Hierarchy

4. Click on "**Financials**" to view the financial page of the bank or entity

The screenshot shows the financial data page for Barclays plc. The page includes a navigation bar with 'Financials' selected. Below the navigation bar, there are several charts and a table. A red box labeled '4a' highlights the 'Primary Reporting Standard' dropdown menu, which is set to 'Con./IFRS'. Another red box labeled '4b' highlights the 'Export all tables to Excel' button. A third red box labeled '4c' highlights the table of financial data, which shows metrics like Total Assets - Banks, Total Weighted Risks, ROAA (%), and Liquidity Coverage Ratio for the years 2020, 2019, 2018, 2017, and 2016.

Data Category	Data	31 Dec 2020 FY	31 Dec 2019 FY	31 Dec 2018 FY	31 Dec 2017 FY	31 Dec 2016 FY
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 select financials based on "Reporting Standard", choose annual or interim reports, view up to "10 years of historical data" and change currency

4b. Click on "Export all tables" to download financials to view as an Excel file

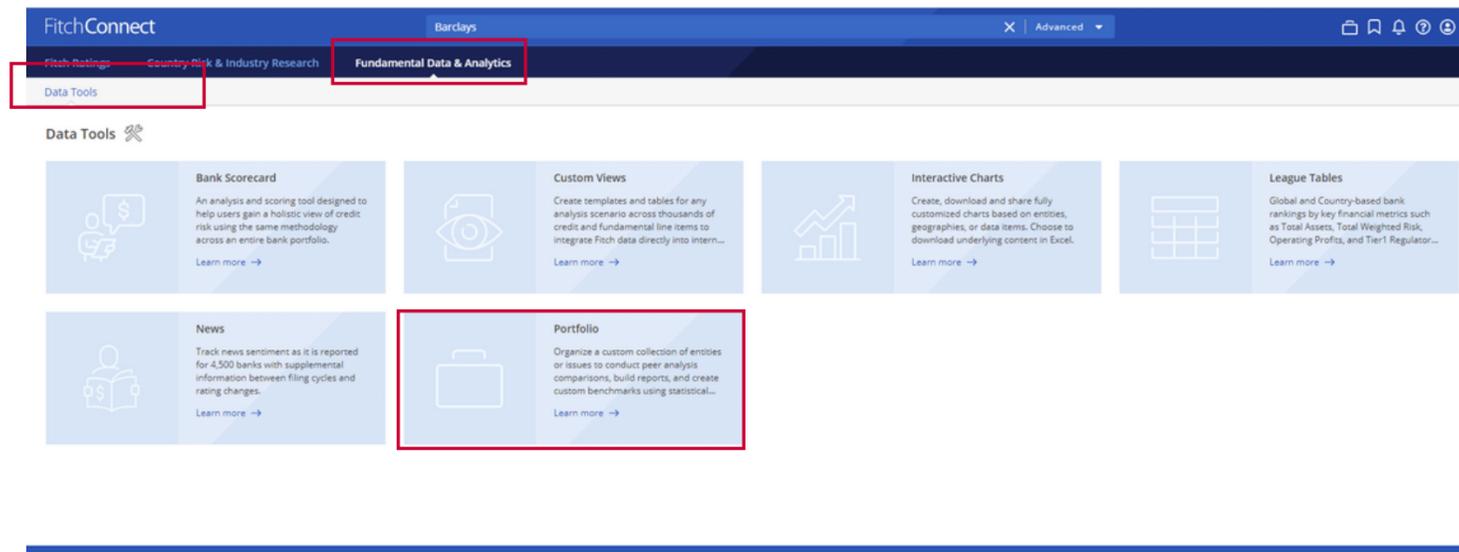
4c. Download current and historical filing reports, where available

4d. Click on "Add to Portfolio" to make a list of banks for group comparison or portfolio analysis

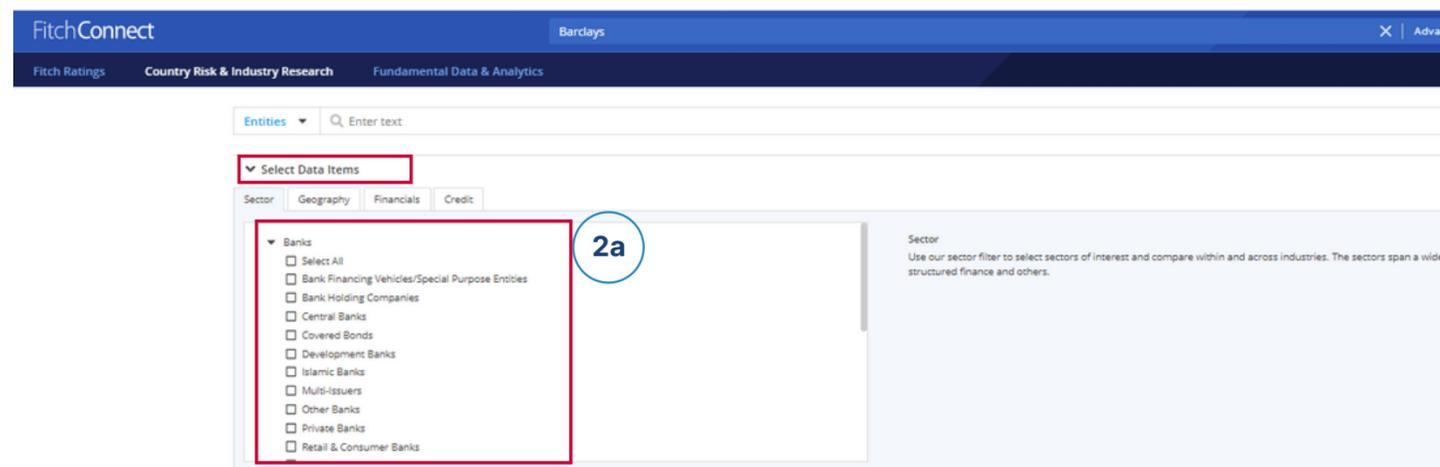
Downloading financial data of multiple banks from a given country using *Fitch Connect Web*

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"

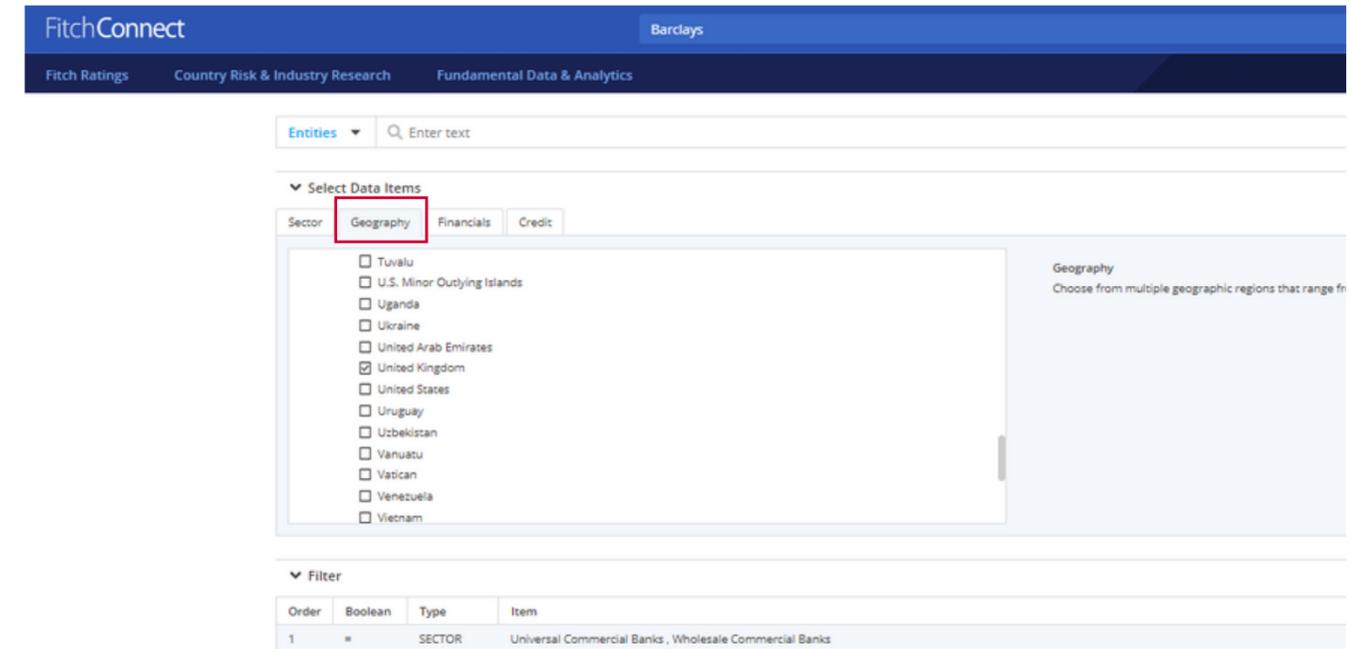


2. Click on "Create a Portfolio" then click on the arrow right next to "Select Data Items"



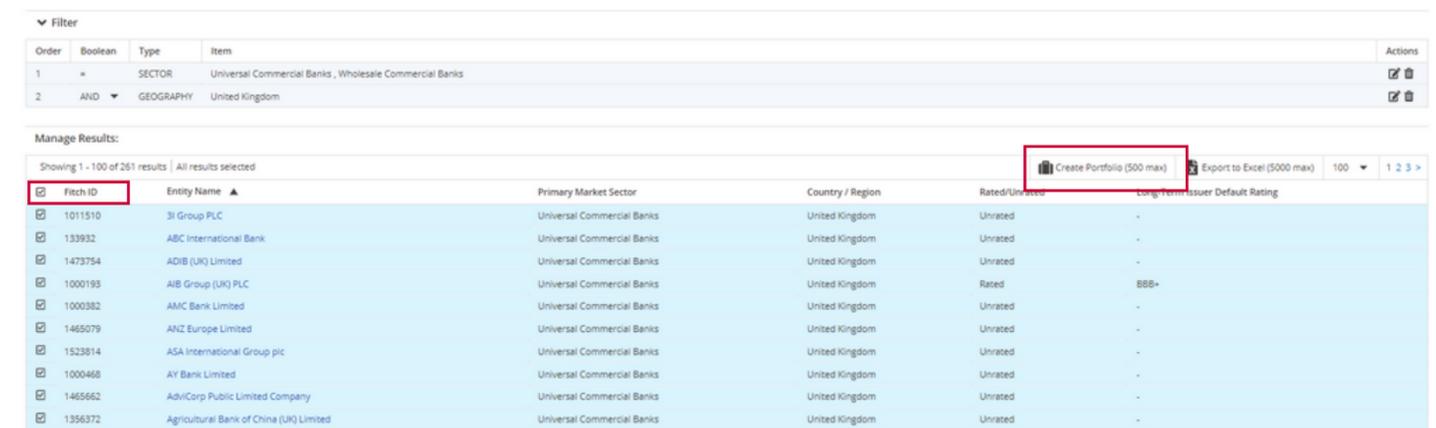
2a. Click on the arrow next to Banks to select a bank category such as Retail or Consumer banks or select all if needed

3. Click on "Geography" to choose a country



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

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



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

The screenshot shows the FitchConnect interface for 'UK Commercial Banks'. A dropdown menu is open, highlighting 'Financial Bank View'. Below the menu is a table of banks with columns for Name, Reporting Standard, Currency, Statement Date, Issuer Name, Entity Id, Issuer Id, and Long T.

Name	Reporting Standard	Currency	Statement Date	Issuer Name	Entity Id	Issuer Id	Long T
ABC International Bank	Non-Con./LOCAL GAAP	GBP	31 Dec 2020		1011510	1011510	-
ADIB (UK) Limited	Non-Con./IFRS	GBP	31 Dec 2019		1473754	1473754	-
AMC Bank Limited	Non-Con./IFRS	GBP	31 Dec 2012		1000382	1000382	-
ANZ Europe Limited	Non-Con./IFRS	EUR	30 Sep 2018		1465079	1465079	-
ASA International Group plc	Con./IFRS	USD	31 Dec 2019		1523814	1523814	-
AY Bank Limited	-	-	-		1000468	1000468	-
AdvCorp Public Limited Company	Non-Con./LOCAL GAAP	EUR	31 Dec 2020		1465662	1465662	-
Agricultural Bank of China (UK) Limited	Non-Con./IFRS	USD	31 Dec 2018		1356372	1356372	-
Aldermore Bank Plc	Non-Con./IFRS	GBP	30 Jun 2020		1009664	1009664	-

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

The screenshot shows the 'Key Financials' view in FitchConnect. A table displays financial data for various banks. Red boxes and circles highlight specific elements: 'Key Financials' (6a), the 'Reporting Standard' column (6b), and the 'Filing' column (6c).

Entity Name	Reporting Standard	Currency	Statement Date	Total Assets - Banks	Total Weighted Risks	Total Equity	Imp. Loans (NPLs) / Gross Loans (%)	Growth of Gross Loans (%)	Loan L	Loans (%)
3i Group PLC	Con./IFRS	GBP	31 Mar 2021	10,334.00	-	9,164.00	-	-	2020	-
ABC International Bank	Non-Con./LOCAL GAAP	GBP	31 Dec 2020	2,731.40	2,398.00	501.20	0.20	-22.58	2019	572.73
ADIB (UK) Limited	Non-Con./IFRS	GBP	31 Dec 2019	270.79	-	34.15	-	34.72	2017	-
AMC Bank Limited	Non-Con./IFRS	GBP	31 Dec 2012	23.00	-	18.60	-	-	2016	-
ANZ Europe Limited	Non-Con./IFRS	EUR	30 Sep 2018	23.48	-	13.46	-	-70.99	2015	-
ASA International Group plc	Con./IFRS	USD	31 Dec 2019	559.96	-	111.17	0.70	20.73	2014	145.03
AY Bank Limited	-	-	-	-	-	-	-	-	2013	-
AdvCorp Public Limited Company	Non-Con./LOCAL GAAP	EUR	31 Dec 2020	2.37	-	1.63	-	-	2012	-
Agricultural Bank of China (UK) Limited	Non-Con./IFRS	USD	31 Dec 2018	112.02	-	112.02	-	-100	2011	-
Aldermore Bank Plc	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	-	-	-	-	-	-	-	-	-	-
Alliance & Leicester Commercial Bank 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

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

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"

The screenshot shows the 'Create View' interface in FitchConnect. A list of financial data items is displayed, including 'Average Total Assets', 'Total Assets - Banks', 'Asset Quality Ratio', 'Capital Adequacy Ratio', 'Common Equity / Total Assets', 'Equity / Total Assets', 'RWAV / Total Assets', and 'Liquidity Ratio'. The 'Average Total Assets' item is highlighted in a red box.

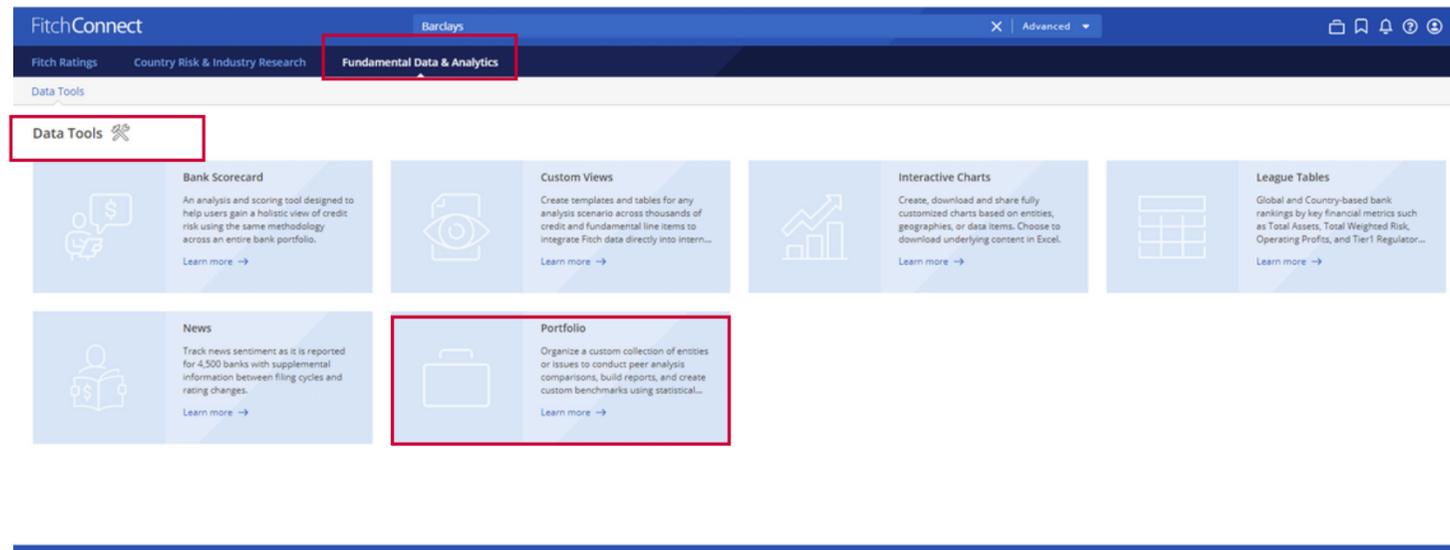
8. Use financial data from Fitch Connect to create charts for your reports or course work through Interactive Charts which can be accessed under the "Data Tools" section

The screenshot shows the 'Interactive Charts' interface in FitchConnect. A line chart displays 'Total Assets - Banks' for Barclays plc from 2016 to 2020. The chart shows a significant increase in total assets over the period, starting at approximately 1,140,000,000 in 2016 and reaching over 1,340,000,000 by 2020.

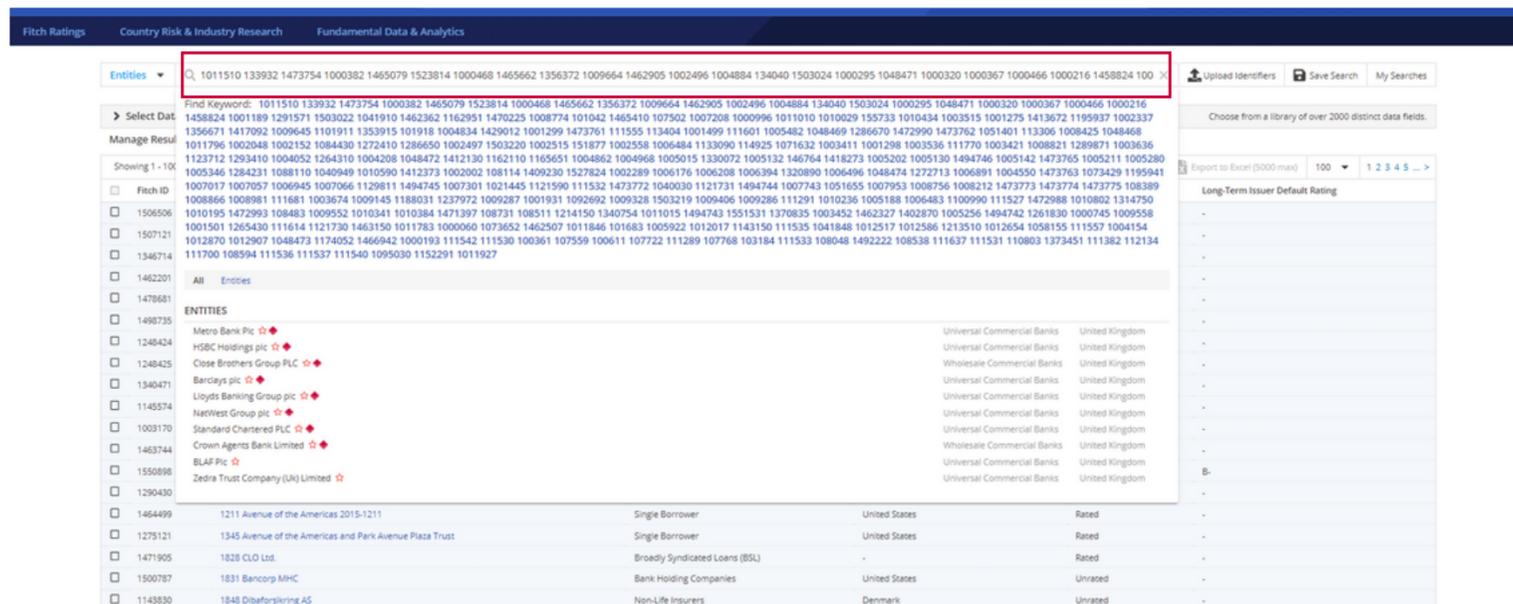
Downloading financial data of banks using Identifiers on Fitch Connect Web

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"

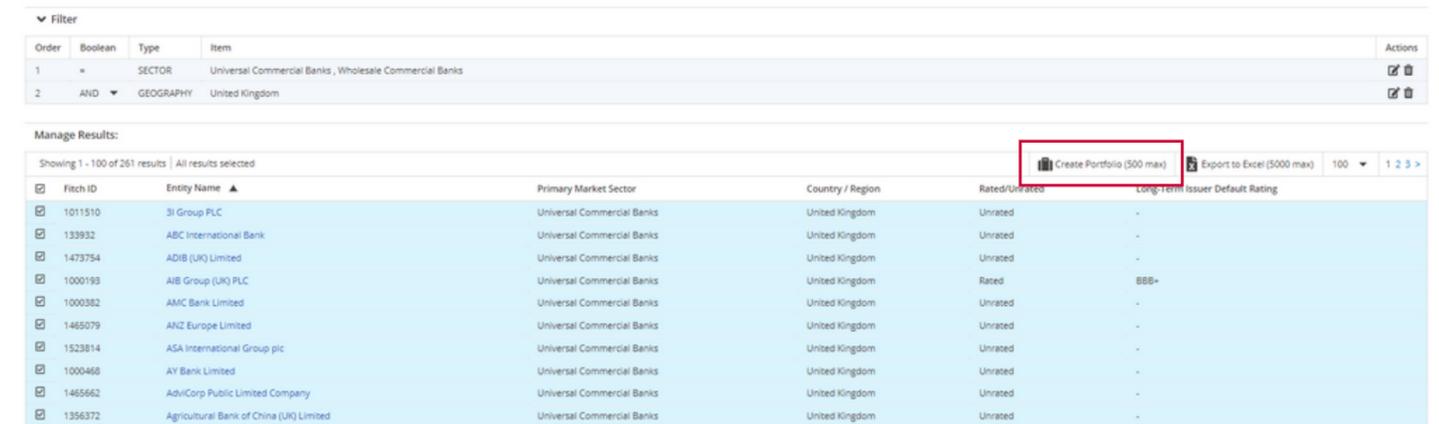


2. Copy your and paste any of the following Fitch Connect recognised identifiers "Fitch IDs, CUSIP6, LEIs, SWIFT/BIC Codes or Ticker symbols" on the space bar next to Entity then hit submit



3. In the middle section of the page, tick the box next to Fitch ID to select all banks from your list. Then click on "Create Portfolio"

(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

Downloading financial data of banks using Identifiers on 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

The screenshot shows the FitchConnect interface with the 'Fundamental Data & Analytics' section active. Under 'UK Commercial Banks', the 'Financial Bank View' is highlighted in a red box. Below the menu is a table of bank data:

Entity Name	Reporting Standard	Currency	Statement Date	Issuer Name	Entity Id	Issuer Id	Long T
ABC International Bank	Non-Con./LOCAL GAAP	GBP	31 Dec 2020		1011510	1011510	-
ADIB (UK) Limited	Non-Con./IFRS	GBP	31 Dec 2019		133932	133932	-
AMC Bank Limited	Non-Con./IFRS	GBP	31 Dec 2012		1473754	1473754	-
ANZ Europe Limited	Non-Con./IFRS	EUR	30 Sep 2018		1000382	1000382	-
ASA International Group plc	Con./IFRS	USD	31 Dec 2019		1465079	1465079	-
AY Bank Limited	-	-	-		1523814	1523814	-
AdvCorp Public Limited Company	Non-Con./LOCAL GAAP	EUR	31 Dec 2020		1000468	1000468	-
Agricultural Bank of China (UK) Limited	Non-Con./IFRS	USD	31 Dec 2018		1465662	1465662	-
Aldermore Bank Plc	Non-Con./IFRS	GBP	30 Jun 2020		1356372	1356372	-
Aldermore Group PLC	Con./IFRS	GBP	30 Jun 2020		1009664	1009664	-

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

The screenshot shows the 'Key Financials' tab selected in a red box (6a). The table below shows financial data for various banks. Annotations 6b and 6c point to specific controls and data points:

Entity Name	Reporting Standard	Currency	Statement Date	Total Assets - Banks	Total Weighted Risks	Total Equity	Imp. Loans (NPLs) / Gross Loans (%)	Growth of Gross Loans (%)	Loan L	Loans (%)
3i Group PLC	Con./IFRS	GBP	31 Mar 2021	10,334.00	-	9,164.00	-	-	2020	-
ABC International Bank	Non-Con./LOCAL GAAP	GBP	31 Dec 2020	2,731.40	2,398.00	501.20	0.20	-22.58	2019	572.73
ADIB (UK) Limited	Non-Con./IFRS	GBP	31 Dec 2019	270.79	-	34.15	-	34.72	2017	-
AMC Bank Limited	Non-Con./IFRS	GBP	31 Dec 2012	23.00	-	18.60	-	-70.99	2016	-
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ASA International Group plc	Con./IFRS	USD	31 Dec 2019	559.96	-	111.17	0.70	20.73	2014	145.03
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AdvCorp Public Limited Company	Non-Con./LOCAL GAAP	EUR	31 Dec 2020	2.37	-	1.63	-	-	2012	-
Agricultural Bank of China (UK) Limited	Non-Con./IFRS	USD	31 Dec 2018	112.02	-	112.02	-	-100	2011	-
Aldermore Bank Plc	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

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

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

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"

The screenshot shows the 'Create View' interface. A list of financial data items is shown on the left, with 'Average Total Assets' selected and moved to the right-hand 'Selected' area. The items include:

- Bank Financials
 - Balance Sheet
 - Assets
 - Average Total Assets
 - Total Assets - Banks
 - Ratios
 - Asset Quality Ratio
 - Growth of Total Assets
 - Capital Adequacy Ratio
 - Common Equity / Total Assets
 - Equity / Total Assets
 - RWA / Total Assets
 - Liquidity Ratio
 - Net Loans/Total Assets (H)
 - Liquid Assets / Total Assets (H)

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

The screenshot shows the 'Interactive Charts' interface. A line chart is displayed for 'Barclays plc' showing 'Total Assets - Banks' from 2016 to 2020. The chart shows a significant increase in assets over the period.

Year	Total Assets - Banks
2016	~1,180,000,000,000
2017	~1,140,000,000,000
2018	~1,140,000,000,000
2019	~1,140,000,000,000
2020	~1,340,000,000,000

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**

The screenshot shows the FitchConnect interface with the 'Data Tools' menu open. The 'League Tables' option is highlighted with a red box. The menu includes: Bank Scorecard, Custom Views, Interactive Charts, League Tables, News, and Portfolio.

Use the box provided to create your portfolio for later analysis or click on the Excel icon to download the list on an excel file

The screenshot shows the 'Global & Country Rankings' page. A red box highlights the selection checkboxes for the top 16 banks. The 'Export to Excel' button is also highlighted.

2020 Rank	2019 Rank	Rank Change	Bank Name	Total Assets	% Change 2019-2020
1	1	0	HSBC Holdings plc	2,984,164	9.91%
2	2	0	Barclays plc	1,811,048.96	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 plc	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	3.40%
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%
14	16	▲ 2	TSB Bank plc	56,930.89	9.74%
15	13	▼ 2	SMBG Bank International plc	53,568.5	-11.30%
16	18	▲ 2	The Mortgage Works (UK) plc	53,415.27	23.32%

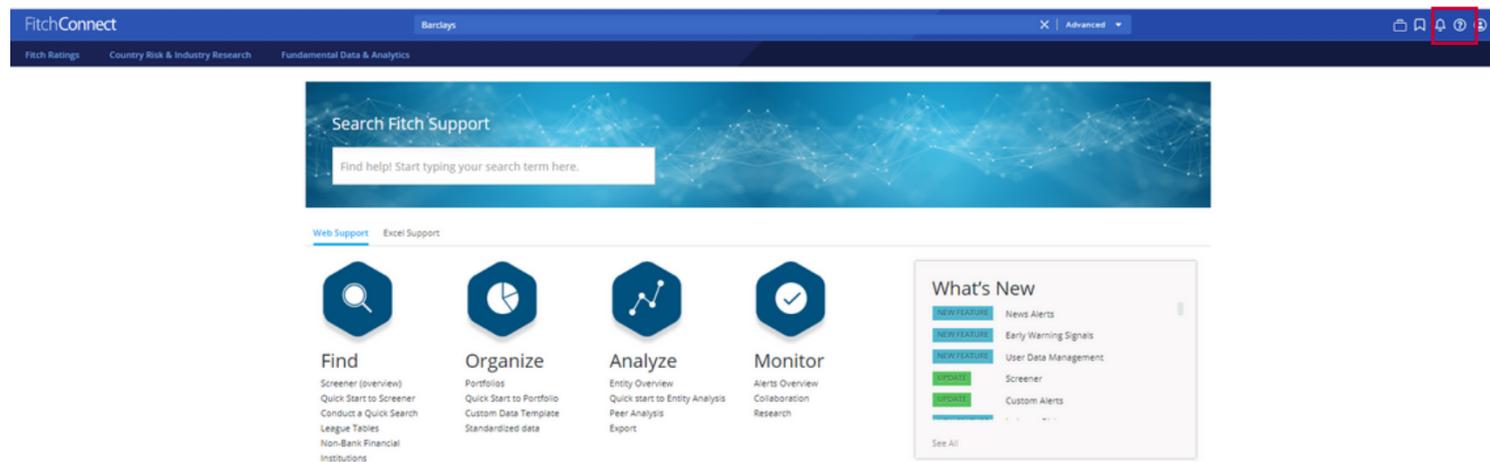
By default, you will be presented with top 100 banks globally, click on Country Rankings tab to select the rankings per country

The screenshot shows the 'Global & Country Rankings' page with the 'Country Rankings' tab selected. The table displays the same top 16 banks as the previous screenshot.

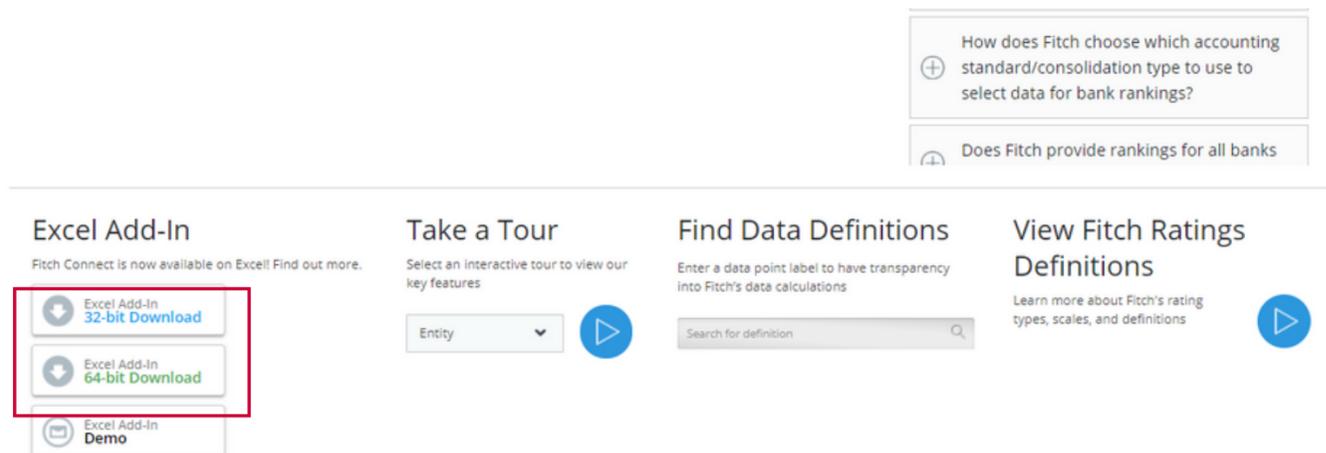
Downloading Banks' Financial Data using Fitch Connect Excel Add-In

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

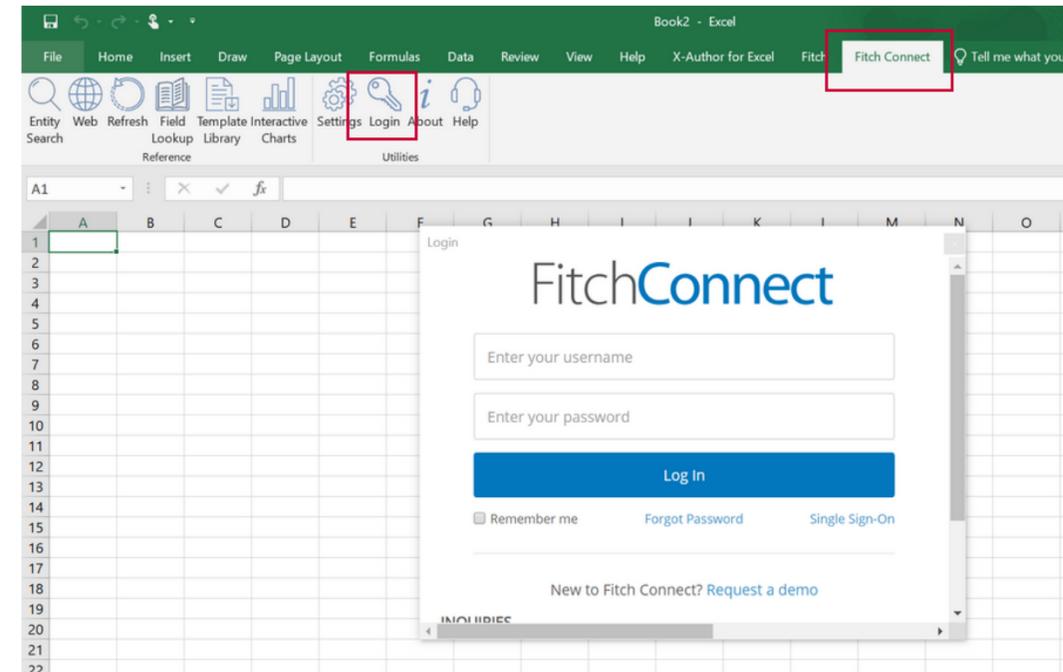
1. To use Excel Add-In, you will need to download the Fitch Connect Excel Add-in program from Fitch Connect web using a Windows computer or laptop. On the top right-hand side of Fitch Connect page, click on the question mark icon.



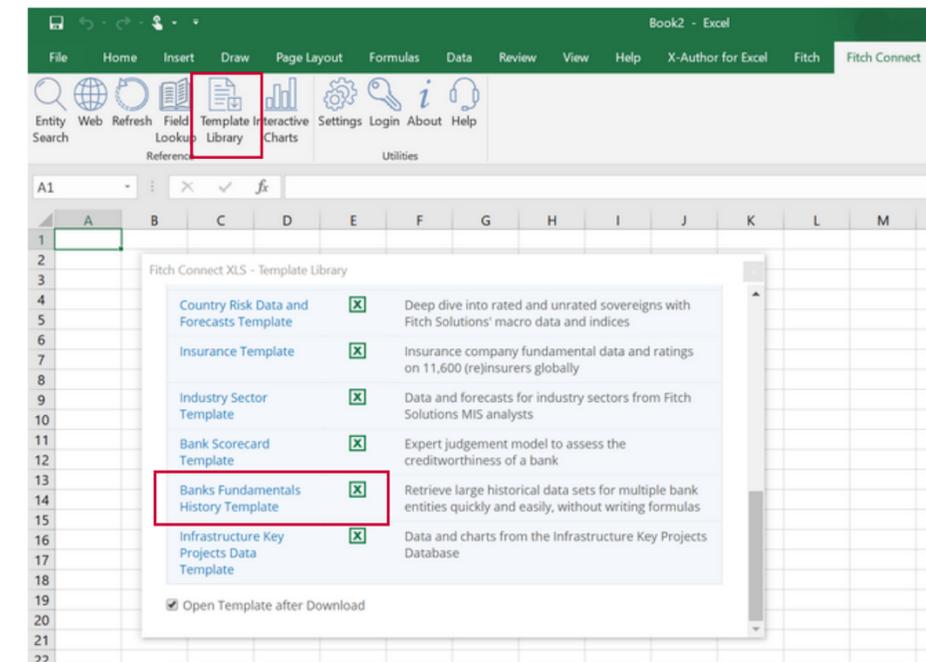
2. This will take you to the Support Centre page, go to the bottom part of the page and download the appropriate Excel Add-in program. Run the program on your computer once downloaded.



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)



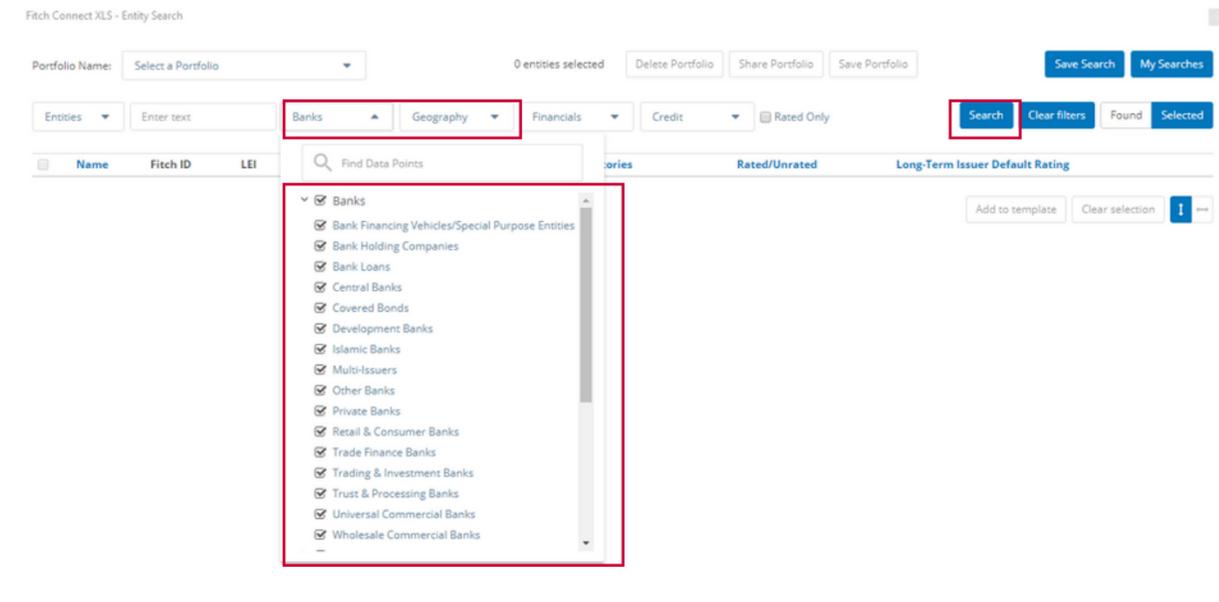
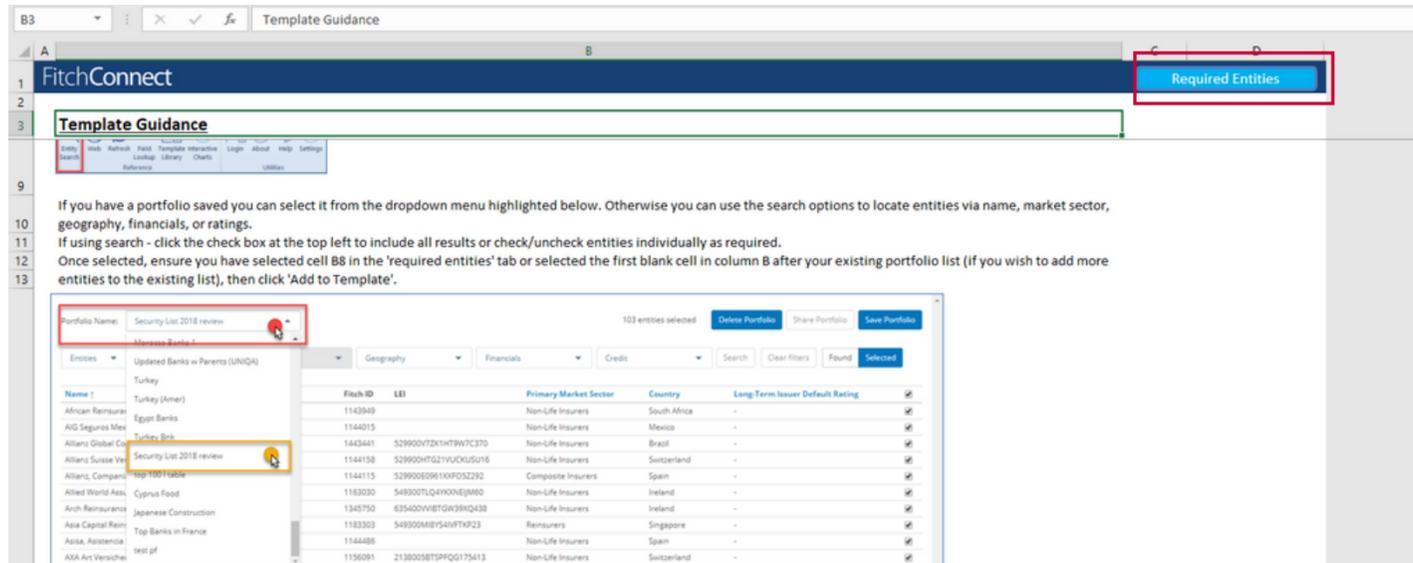
4. Once logged in, click on "Template Library" then download the file named Banks Fundamentals History Template



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

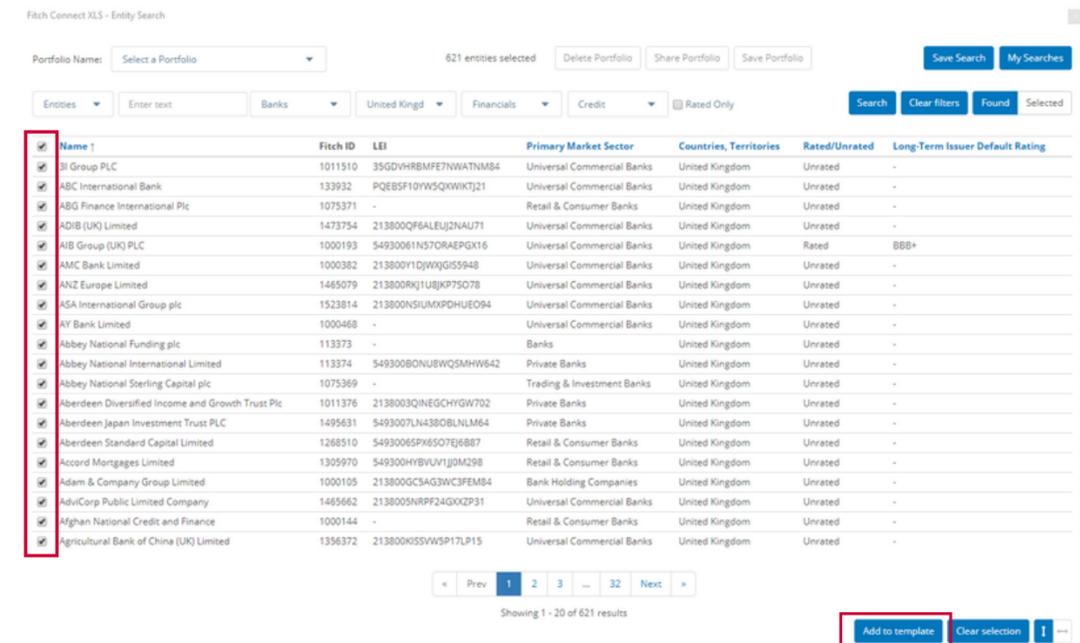
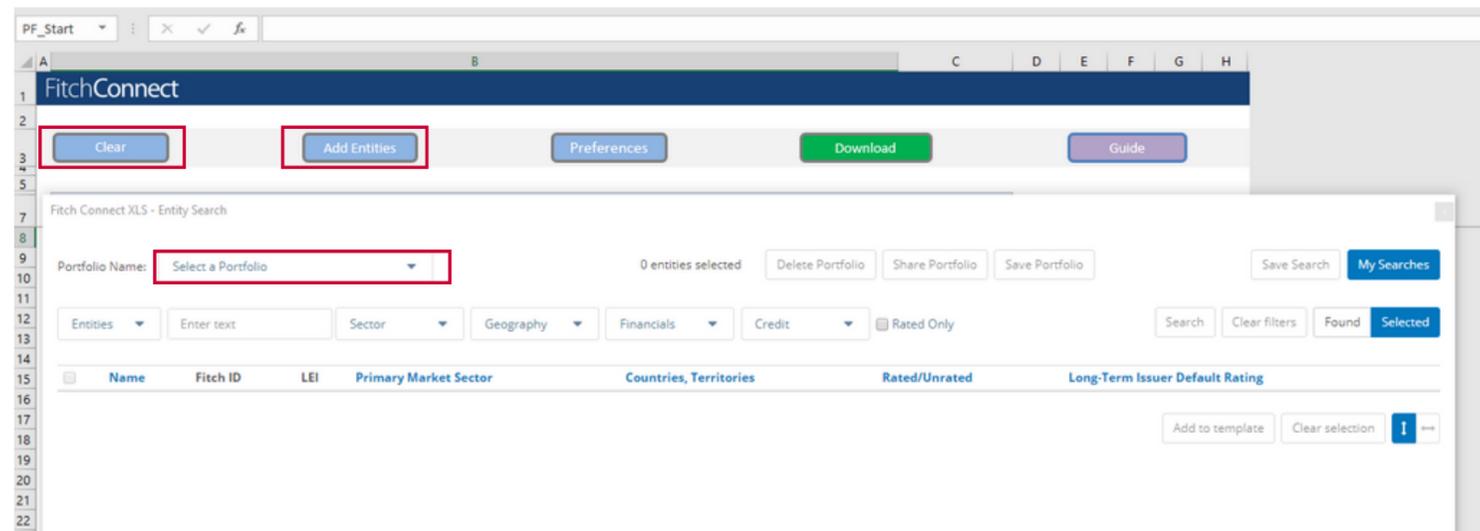
Open the downloaded Banks Financial History Template file then click on Required Entities from the bottom section of your template or from the top right-hand side to choose your banks

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**.



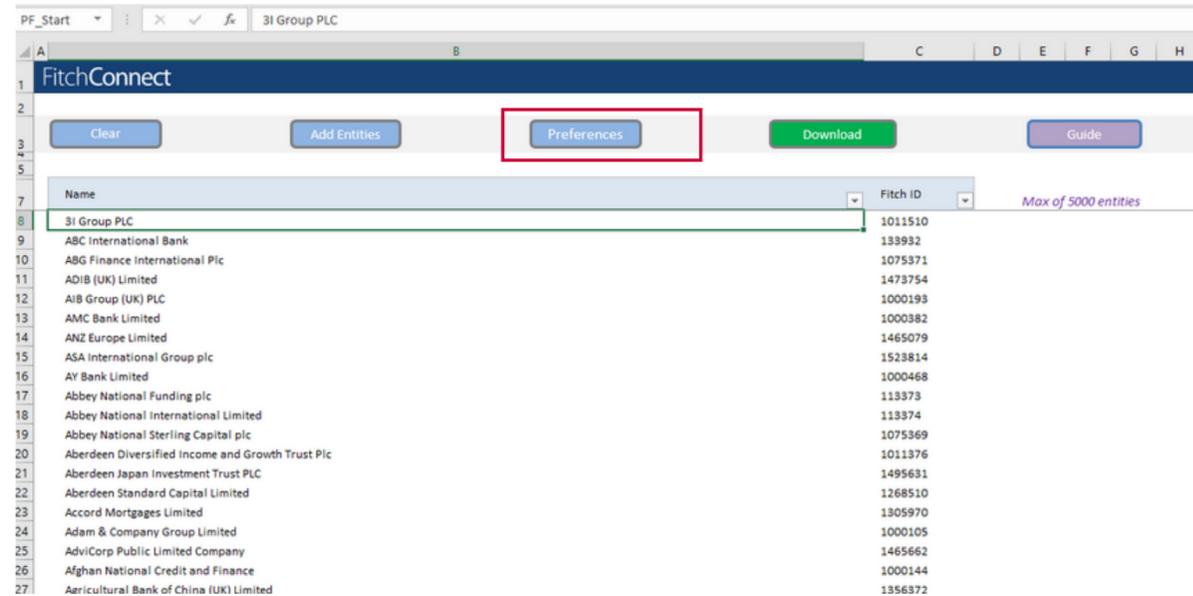
2. The template library comes pre-populated with a list of banks, press **Clear** to start a new selection. Then click on **Add Entities**. Select any portfolio you created on Fitch Connect web by clicking on "Select a Portfolio" or click on **Sector** for a new list.

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



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**".

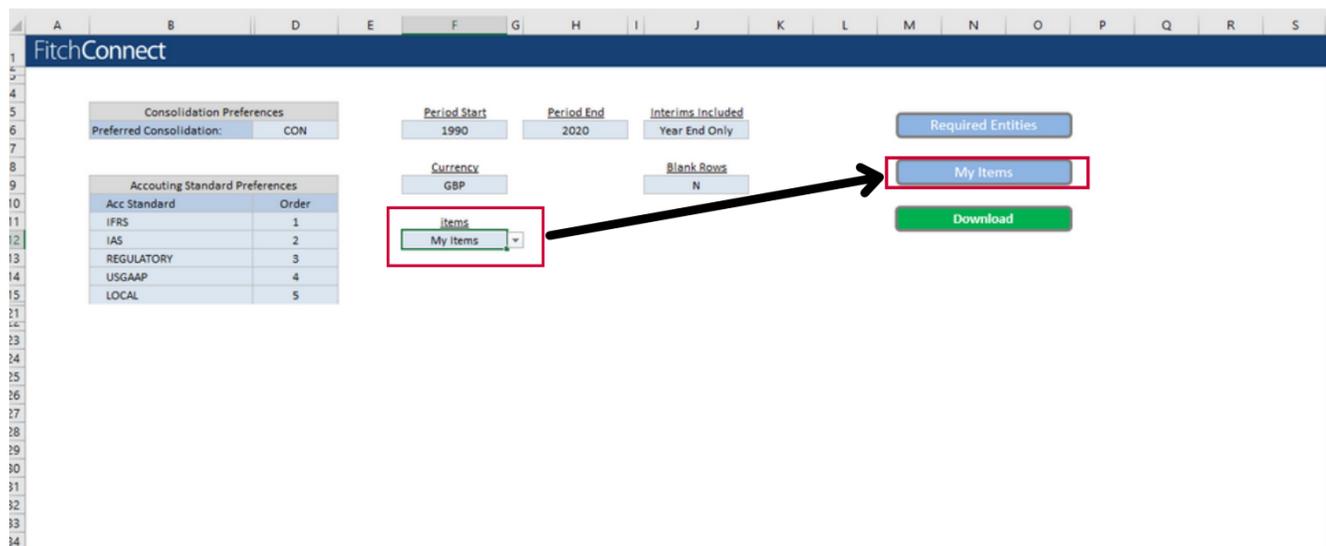


6. Preferences section of the template allows you to set your period range, reporting frequencies, currency, hide blank rows.

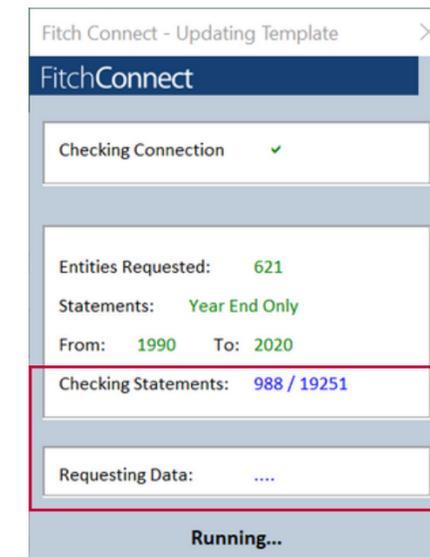
IMPORTANT! By default, the ITEMS section is set to "My Items" which allows you to choose the financial data variables required for analysis. To choose your data variables, click on the My Items on top of Download.

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.



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



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

FC_COMPANY_NAME	FC_FITCH_ID	Period Type	FC_ACCOUNTING_STANDARD	FC_CONSOLIDATION_STATUS	FC_PERIOD_DT	FC_COUNTRY_3_CD	FC_AUDITOR_NAME	FC_STATEMENT_CURRENCY_CD	FC_U
3i Group PLC	1011510	2000	LOCAL	CON	2000-03-31	GBR	Not available	GBP	3i Grc
3i Group PLC	1011510	2001	LOCAL	CON	2001-03-31	GBR	Not available	GBP	3i Grc
3i Group PLC	1011510	2002	LOCAL	CON	2002-03-31	GBR	Not available	GBP	3i Grc
3i Group PLC	1011510	2003	LOCAL	CON	2003-03-31	GBR	Not available	GBP	3i Grc
3i Group PLC	1011510	2004	LOCAL	CON	2004-03-31	GBR	Ernst & Young LLP	GBP	3i Grc
3i Group PLC	1011510	2005	LOCAL	CON	2005-03-31	GBR	Ernst & Young LLP	GBP	3i Grc
3i Group PLC	1011510	2006	IFRS	CON	2006-03-31	GBR	Ernst & Young LLP	GBP	3i Grc
3i Group PLC	1011510	2007	IFRS	CON	2007-03-31	GBR	Ernst & Young LLP	GBP	3i Grc
3i Group PLC	1011510	2008	IFRS	CON	2008-03-31	GBR	Ernst & Young LLP	GBP	3i Grc
3i Group PLC	1011510	2009	IFRS	CON	2009-03-31	GBR	Ernst & Young LLP	GBP	3i Grc
3i Group PLC	1011510	2010	IFRS	CON	2010-03-31	GBR	Ernst & Young LLP	GBP	3i Grc
3i Group PLC	1011510	2011	IFRS	CON	2011-03-31	GBR	Ernst & Young LLP	GBP	3i Grc
3i Group PLC	1011510	2012	IFRS	CON	2012-03-31	GBR	Ernst & Young LLP	GBP	3i Grc
3i Group PLC	1011510	2013	IFRS	CON	2013-03-31	GBR	Ernst & Young LLP	GBP	3i Grc
3i Group PLC	1011510	2014	IFRS	CON	2014-03-31	GBR	Ernst & Young LLP	GBP	3i Grc
3i Group PLC	1011510	2015	IFRS	CON	2015-03-31	GBR	Ernst & Young LLP	GBP	3i Grc
3i Group PLC	1011510	2016	IFRS	CON	2016-03-31	GBR	Ernst & Young LLP	GBP	3i Grc
3i Group PLC	1011510	2017	IFRS	CON	2017-03-31	GBR	Ernst & Young LLP	GBP	3i Grc
3i Group PLC	1011510	2018	IFRS	CON	2018-03-31	GBR	Ernst & Young LLP	GBP	3i Grc
Abbey National International Limited	113374	2000	LOCAL	NONCON	2000-12-31	GBR	Not available	GBP	Banco
Abbey National International Limited	113374	2001	LOCAL	NONCON	2001-12-31	GBR	Not available	GBP	Banco
Abbey National International Limited	113374	2002	LOCAL	NONCON	2002-12-31	GBR	Not available	GBP	Banco
Abbey National International Limited	113374	2003	LOCAL	NONCON	2003-12-31	GBR	Deloitte & Touche	GBP	Banco
Abbey National International Limited	113374	2004	LOCAL	NONCON	2004-12-31	GBR	Deloitte & Touche	GBP	Banco
Abbey National International Limited	113374	2005	IFRS	NONCON	2005-12-31	GBR	Deloitte & Touche	GBP	Banco
Abbey National International Limited	113374	2006	IFRS	NONCON	2006-12-31	GBR	Deloitte & Touche LLP	GBP	Banco
Abbey National International Limited	113374	2007	IFRS	NONCON	2007-12-31	GBR	Deloitte & Touche LLP	GBP	Banco
Abbey National International Limited	113374	2008	IFRS	NONCON	2008-12-31	GBR	Deloitte LLP	GBP	Banco
Abbey National Sterling Capital plc	1075369	2000	LOCAL	NONCON	2000-01-31	GBR	Deloitte & Touche LLP	GBP	Banco
Abbey National Sterling Capital plc	1075369	2001	LOCAL	NONCON	2001-01-31	GBR	Deloitte & Touche LLP	GBP	Banco
Abbey National Sterling Capital plc	1075369	2002	LOCAL	NONCON	2002-12-31	GBR	Deloitte & Touche LLP	GBP	Banco
Abbey National Sterling Capital plc	1075369	2003	LOCAL	NONCON	2003-12-31	GBR	Deloitte & Touche LLP	GBP	Banco
Abbey National Sterling Capital plc	1075369	2004	IFRS	NONCON	2004-12-31	GBR	Deloitte & Touche LLP	GBP	Banco
Abbey National Sterling Capital plc	1075369	2005	IFRS	NONCON	2005-12-31	GBR	Deloitte & Touche LLP	GBP	Banco
Abbey National Sterling Capital plc	1075369	2006	IFRS	NONCON	2006-12-31	GBR	Deloitte & Touche LLP	GBP	Banco
Abbey National Sterling Capital plc	1075369	2007	IFRS	NONCON	2007-12-31	GBR	Deloitte & Touche LLP	GBP	Banco
Abbey National Sterling Capital plc	1075369	2008	IFRS	NONCON	2008-12-31	GBR	Deloitte & Touche LLP	GBP	Banco
Abbey National Sterling Capital plc	1075369	2009	IFRS	NONCON	2009-12-31	GBR	Deloitte LLP	GBP	Banco