



Fitch Ratings

Sovereign Financial Data

Comprehensive and standardized financial data, covering all Fitch-rated Sovereigns globally.

Fitch Ratings Sovereign Financial Data is collected, forecasted, and used by Fitch Ratings analysts in assigning Sovereign Credit Ratings. It provides high quality, comprehensive, and timely economic data, including up to 3 years of forecasts, ideally suited for credit analysis and modelling.

Key Highlights

Gain Time Tracking Comprehensive Data

Users can eliminate the labor-intensive process of identifying, tracking, and updating relevant data from hundreds of thousands of indicators across numerous sources. With coverage spanning over 99% of the world's rated GDP*, Fitch leverages its expertise to curate a selection of credit-relevant variables, delivering data in a clean and consistent format while filling gaps with best-available estimates.

Analyze Trends At A Granular Level

Users can conduct in-depth analysis with over 170 economic data items available for each sovereign, including Fitch-defined measures such as the Sovereign Liquidity Ratio. Annual time series data spanning up to 30 years is fully maintained to ensure consistent historical comparisons, complemented by up to 3 years of forecasts.

Compare Peers Consistently

Fitch delivers Sovereign Financial Data in a standardized format, enabling seamless worldwide peer and cross-border comparisons, making it ideally suited for comprehensive sovereign credit analysis.

Stay On The Top Of The Latest Data

Data and forecasts undergo updates or reviews at least quarterly, including complete historical time series adjustments when authorities implement data revisions such as new classifications or rebasing. This ensures users consistently access the most current information.

Derive Insights From High Quality Data

Accurate insights require high-quality data. Fitch's Sovereign Financial Data, used by Fitch in assigning sovereign ratings, is subject to rigorous standardization, cleaning, validation, and quality checks to meet the highest standards of data integrity.

* Rated by the 3 global CRAs.

Do more with the data

Fitch Ratings Sovereign Financial Data is accessible through multiple channels. Data feeds and APIs enable seamless integration with internal models, while access via the Fitch Ratings PRO web-based platform provides additional built-in analytical tools.



Web

Access data through the Fitch Ratings PRO web-based platform where you can build customized portfolios featuring their required data points. Data can be easily exported for additional analysis as needed.



Excel Add-in

Choose between our pre-built Excel template, designed by sovereign data experts to deliver the latest data, or build a custom template to download and organize data your way.



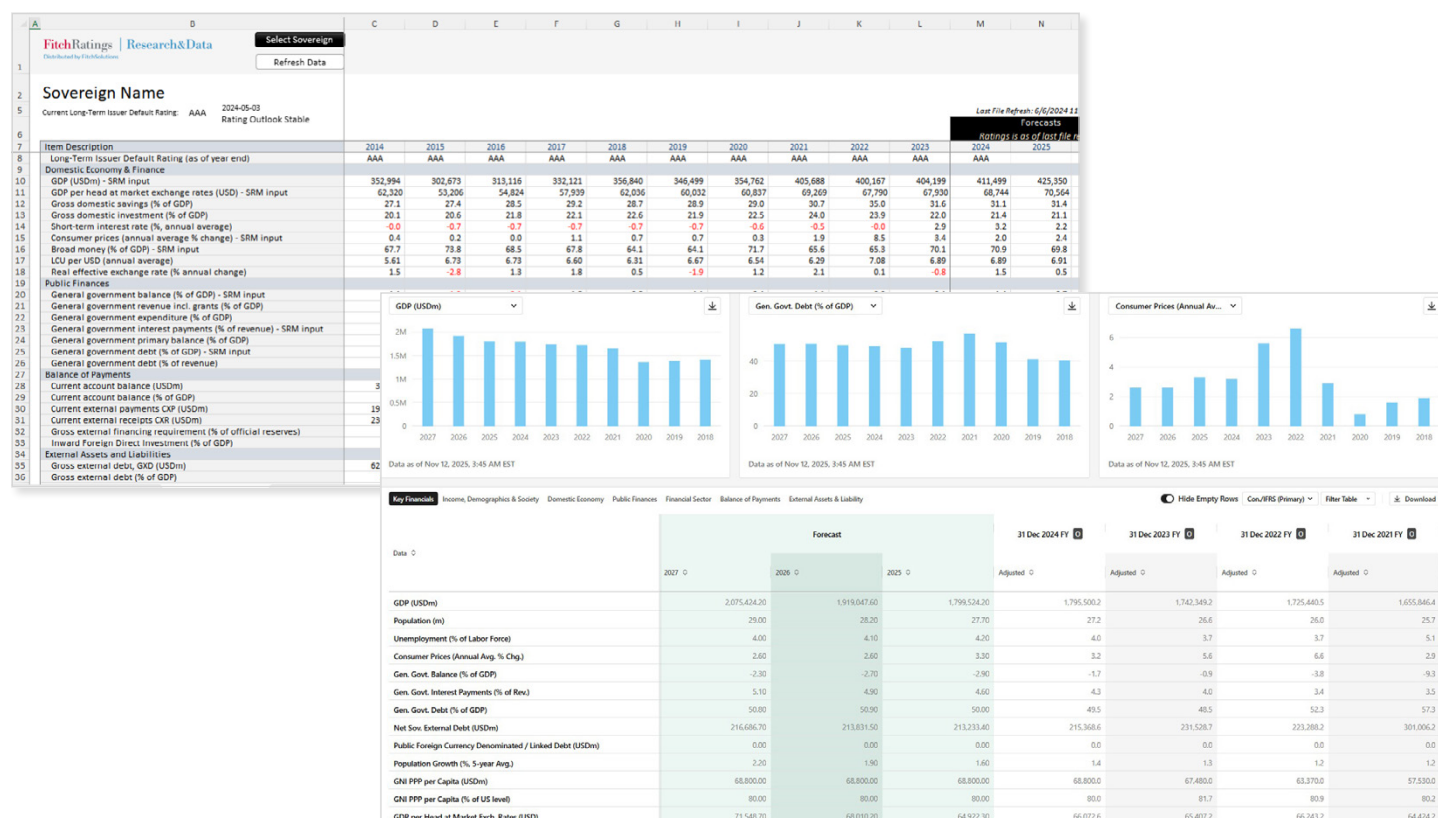
Data Feeds

Data Feeds deliver bulk data access, allowing for seamless integration directly into your preferred technology environment.



API

Access data via API for on-demand, real-time requests of small or large volumes of data, enabling seamless integration into your preferred environment or display within your internal applications.



Spend less time looking for answers, and more time generating insights

Request a demo by visiting us at fitchratings.com/research-and-data or contact us at marketing@fitchsolutions.com