

European Regulatory Scenarios From Moody's Analytics

COMPREHENSIVE MACROECONOMIC FORECAST SCENARIOS FOR MORE ACCURATE STRESS TESTS

Meet regulatory requirements with confidence, using comprehensive macroeconomic forecast scenarios produced, vetted and maintained by an authoritative source. We construct a plausible narrative based on the forecasts provided by local authorities and an understanding of the key threats to the global economy. We provide forecasts for more than 50 countries, based on projections provided by the BoE, EBA, ECB, IMF and U.S. Federal Reserve, as well as mandated idiosyncratic/bespoke scenarios and other scenarios proposed by regulatory authorities.

COMPREHENSIVE & EXPANDED COVERAGE

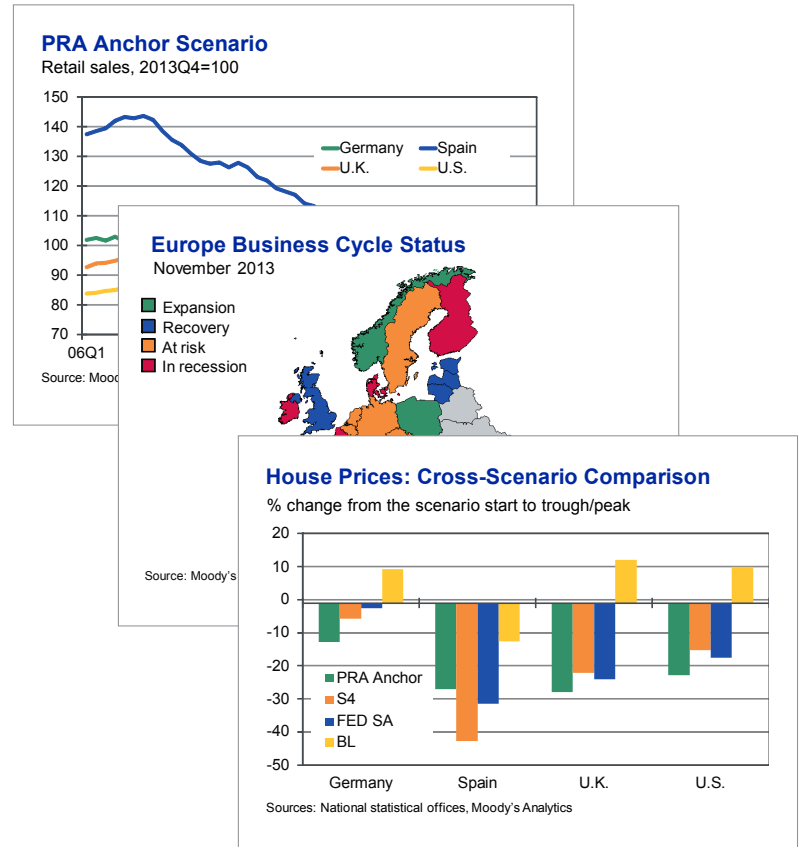
We run the projections provided by local authorities through our macro forecast services, covering more than 50 countries and including more than 1,800 variables for modeling various asset classes, many of which are not available elsewhere. They include personal consumption expenditure, retail sales, debt-service burden, bankruptcy rates, initial claims, sector-specific industrial production, interest rate and bond yield curves, detailed housing and labour market performance metrics, demographic series and many client-specific indexes.

TRANSPARENT & FULLY DOCUMENTED

We furnish a detailed methodology and provide complete access to our analysts so that you may fully understand the underlying assumptions and use for validation purposes. Your complete economic and product understanding is our highest priority and our commitment to you.

DEDICATED TEAM

We have a team of experts dedicated to helping clients with regulatory stress-testing. They leverage the best-in-class modeling and analytical expertise of nearly 80 economists with more than 20 years of experience in national and regional data management and forecasting. Our forecasts and scenarios are fully documented, rigorously checked for accuracy, and updated monthly, reflecting the latest economic conditions.



SERVICES AVAILABLE

FORECAST DATABASES

Moody's Analytics regulatory scenarios are the foundation of stress-testing, regulatory compliance, and "what if?" analysis.

» Macroeconomic forecast scenarios for the BoE, EBA, ECB, IMF and U.S. Federal Reserve, as well as mandated idiosyncratic/bespoke scenarios and other scenarios proposed by regulatory authorities.

» Coverage of major economies:

COUNTRIES

Argentina	China	Greece	Italy	New Zealand	Singapore	Taiwan
Australia	Colombia	Hong Kong	Japan	Norway	Slovakia	Thailand
Austria	Czech Republic	Hungary	Korea	Peru	Slovenia	Turkey
Belgium	Denmark	India	Luxembourg	Philippines	South Africa	United Kingdom
Brazil	Finland	Indonesia	Malaysia	Poland	Spain	United States
Canada	France	Ireland	Mexico	Portugal	Sweden	Uruguay
Chile	Germany	Israel	Netherlands	Russia	Switzerland	Venezuela

AGGREGATES

Asia-Pacific	Developed Asia	Euro zone	Latin America	OECD
ASEAN 5	Developing Asia	Europe	North America	South America
Asia	Eastern Europe	European Union	Oceania	World

» Coverage of major macroeconomic concepts, including:

National accounts (output) — both real and nominal, in local currency and in U.S. dollars	Current accounts Demographics Employment Foreign trade	Government Income Industrial production Interest and exchange rates	Labor force survey Prices Real estate Retail sales
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» 10-year forecast horizon (30 years in the U.S.).

» Monthly updates, including narratives detailing forecast assumptions and access to Moody's Analytics Data Buffet®, our web-based solution for extensive data manipulation and delivery. Learn more: www.economy.com/data/solutions

About Moody's Analytics

Moody's Analytics, a unit of Moody's Corporation, helps capital markets and credit risk management professionals worldwide respond to an evolving marketplace with confidence. The company offers unique tools and best practices for measuring and managing risk through expertise and experience in credit analysis, economic research and financial risk management. By offering leading-edge software and advisory services, as well as the proprietary credit research produced by Moody's Investors Service,

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