

# LOC Bank Ratings and Outlooks Dashboard

Last Twelve Months Activity

\* On September 27, 2017, **S&P upgraded** Bank of Scotland PLC from negative to positive outlook

\* On October 17, 2017, **S&P upgraded** Barclays Bank PLC from A- to A with stable outlook

	MOODY'S			S&P			FITCH		
	ST	LT <sup>1</sup>	OUTLOOK	ST	LT	OUTLOOK	ST	LT	OUTLOOK
BBVA	P-2	Baa1	STABLE	A-2	BBB+	POS	F2	A-	STABLE
BANK OF AMERICA	P-1	A1	POS	A-1	A+	STABLE	F1	A+	STABLE
BANK OF MONTREAL	P-1	Aa3	NEG	A-1	A+	STABLE	F1+	AA-	STABLE
BANK OF NEW YORK MELLON	P-1	Aa1	STABLE	A-1+	AA-	STABLE	F1+	AA	STABLE
BANK OF NOVA SCOTIA	P-1	A1	NEG	A-1	A+	STABLE	F1+	AA-	STABLE
*BANK OF SCOTLAND PLC	P-1	Aa3	STABLE	A-1	A	POS	F1	A+	STABLE
BANK OF THE WEST	P-1	A1	STABLE	A-2	A-	STABLE	F1	A	STABLE
BANK OF TOKYO-MITSUBISHI	P-1	A1	STABLE	A-1	A+	NEG	F1	A	STABLE
*BARCLAYS BANK PLC	P-1	A1	NEG	A-1	A	STABLE	F1	A*+	CW/POS
BB&T CORP	P-1	A2	STABLE	A-2	A-	STABLE	F1	A+	STABLE
BNP PARIBAS SA	P-1	Aa3	STABLE	A-1	A	STABLE	F1	A+	STABLE
CITIBANK	P-1	A1	STABLE	A-1	A+	STABLE	F1	A+	STABLE
COMERICA BANK	P-1	A1	STABLE	A-2	A-	STABLE	F1	A	STABLE
COMMERZBANK AG	P-1	A2	STABLE	A-2	A-	NEG	F2	BBB+	STABLE
DEPFA BANK PLC	P-2	Baa2	STABLE	A-2	A-	STABLE	WD	WD	WD
DEUTSCHE BANK AG	P-2	A3	STABLE	A-2	A-	NEG	F2	A-	STABLE
DEXIA CREDIT LOCAL SA	P-3	Baa3	STABLE	A-2	BBB	STABLE	F2	BBB+	STABLE
FIFTH THIRD BANK	P-1	A2	STABLE	A-2	A-	STABLE	F1	A-	STABLE
JPMORGAN CHASE BANK	P-1	Aa2	STABLE	A-1	A+	STABLE	F1+	AA-	STABLE
KEYBANK	P-1	A2	STABLE	A-2	A-	STABLE	F1	A-	STABLE
LANDESBANK BADEN-WUERTEMBERG	P-1	Aa3	STABLE	NR	NR	N.A.	F1	A-	STABLE
MUFG UNION BANK	P-1	A2	STABLE	A-1	A+	NEG	F1	A	STABLE
MORGAN STANLEY	P-2	A3	STABLE	A-2	BBB+	STABLE	F1	A	STABLE
NORTHERN TRUST CO	P-1	A2	STABLE	A-1+	AA-	STABLE	F1+	AA-	STABLE
PNC BANK	P-1	A1	STABLE	A-1	A	STABLE	F1	A+	STABLE
REGIONS BANK	P-1	Baa2	STABLE	A-2	A-	STABLE	F2	BBB	STABLE
ROYAL BANK OF CANADA	P-1	A1	NEG	A-1+	AA-	NEG	F1+	AA	NEG
ROYAL BANK OF SCOTLAND PLC	P-2	A2	NEG	A-2	BBB+	STABLE	F2	BBB+	STABLE
STATE STREET BANK & TRUST CO	P-1	Aa3	STABLE	A-1+	AA-	POS	F1+	AA	STABLE
SUMITOMO MITSUI BANKING CORP	P-1	A1	STABLE	A-1	A	POS	F1	A	STABLE
SUNTRUST BANK	P-1	A2	STABLE	A-2	A-	STABLE	F1	A-	STABLE
TD BANK	P-1	A2	STABLE	A-1+	AA-	STABLE	F1+	AA-	STABLE
UBS AG	P-1	Aa3	STABLE	A-1	A+	STABLE	F1+	A+	STABLE
US BANK	P-1	A1	STABLE	A-1+	AA-	STABLE	F1+	AA	STABLE
WELLS FARGO BANK	P-1	Aa2	STABLE	A-1+	AA-	NEG	F1+	AA	NEG

■ LTM upgrade or positive outlook change   ■ LTM downgrade or negative outlook change   (++) Credit watch positive   (--) Credit watch negative

As of November 17, 2017; definitive ratings and outlooks should be obtained from the rating agencies

<sup>1</sup>LT Issuer Rating.



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