China Merchants Bank Co. Ltd. Nov 07

Description:
Abstract
Strong retail franchise Sound financial profile Systemic importance is likely to result in government support Operating in a market carrying inherently high credit risk Still-developing risk management Mediocre capitalization The ratings on China Merchants Bank Co. Ltd. (CMB) reflect the bank's strong domestic franchise in retail banking and sound financial profile. Implicit government support is also a positive factor. These strengths are tempered by the moderately high banking industry country risk in China, and the bank's still-developing risk management and mediocre capitalization. Standard & Poor's regards CMB as systemically important, despite its small market share. The bank has grown to a sufficient size to have a material knock-on effect on the whole banking system should it face difficulty in honoring...

Companies mentioned in this report are:
- China Merchants Bank Co. Ltd.

Action: Review

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