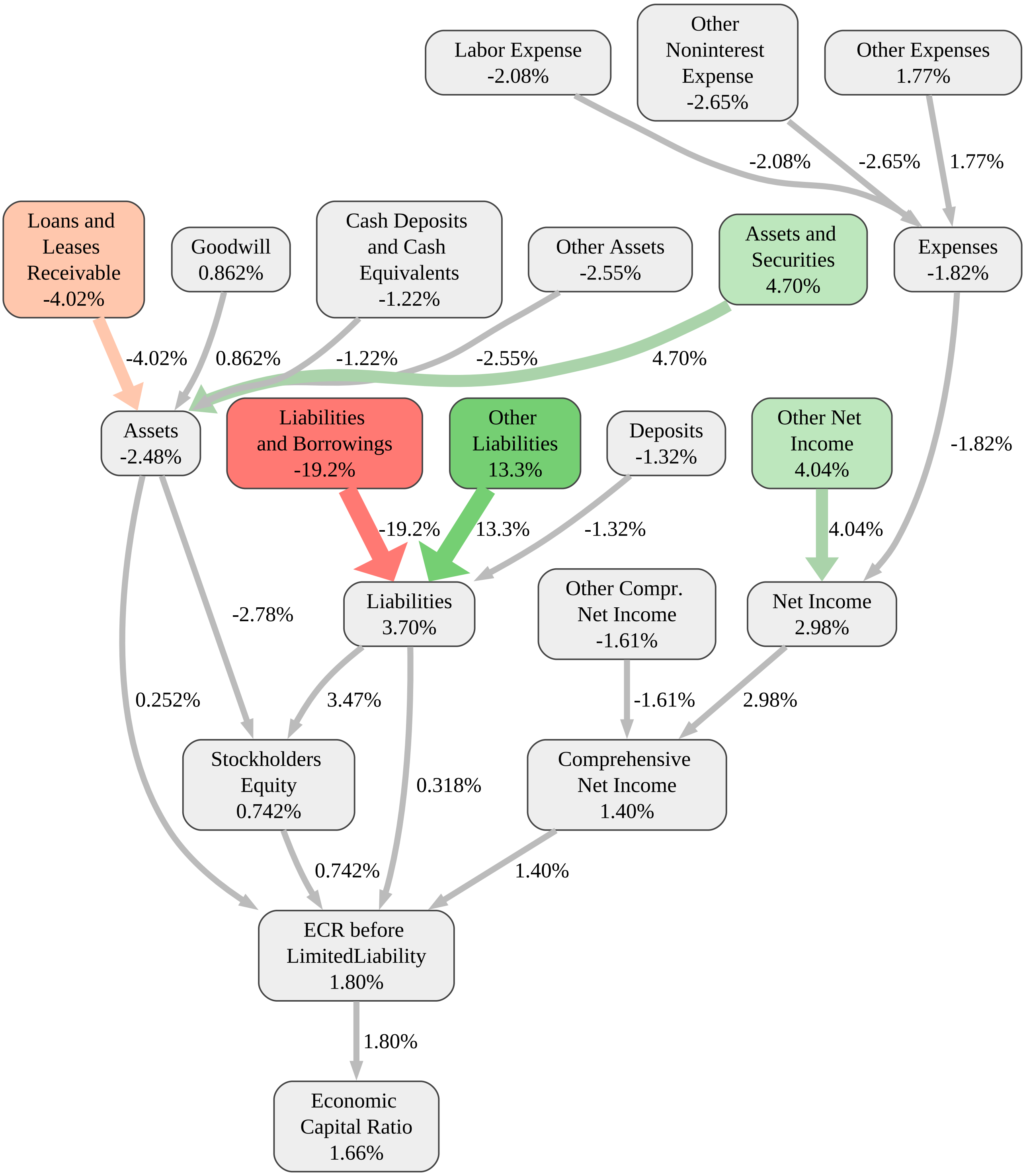
STATE BANKS 2022

Trico Bancshares
Rank 26 of 152

tri counties bank
Service With Solutions®



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The relative strengths and weaknesses of Trico Bancshares are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Trico Bancshares compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 13% points.The greatest weakness of Trico Bancshares is the variable Liabilities and Borrowings, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 14%, being 1.7% points above the market average of 13%.

Input Variable	Value in 1000 USD
Assets and Securities	2,316,963
Cash Deposits and Cash Equivalents	768,421
Deposits	7,367,159
Fees	0
Goodwill	220,872
IT and Equipment Expense	0
Labor Expense	106,351
Liabilities and Borrowings	4,549,434
Loans and Leases Receivable	4,831,248
Long-term Debt	0
Occupancy	0
Other Assets	398,596
Other Compr. Net Income	-57,347
Other Expenses	0
Other Liabilities	-4,301,990
Other Net Income	291,562
Other Noninterest Expense	71,924
Other Revenues	50,416
Property, Plant and Equipment	78,687

Output Variable	Value in 1000 USD
Liabilities	7,614,603
Assets	8,614,787
Expenses	178,275
Revenues	50,416
Stockholders Equity	1,000,184
Net Income	163,703
Comprehensive Net Income	106,356
BaseVar	9,163,039
ECR before LimitedLiability	14%
Economic Capital Ratio	14%