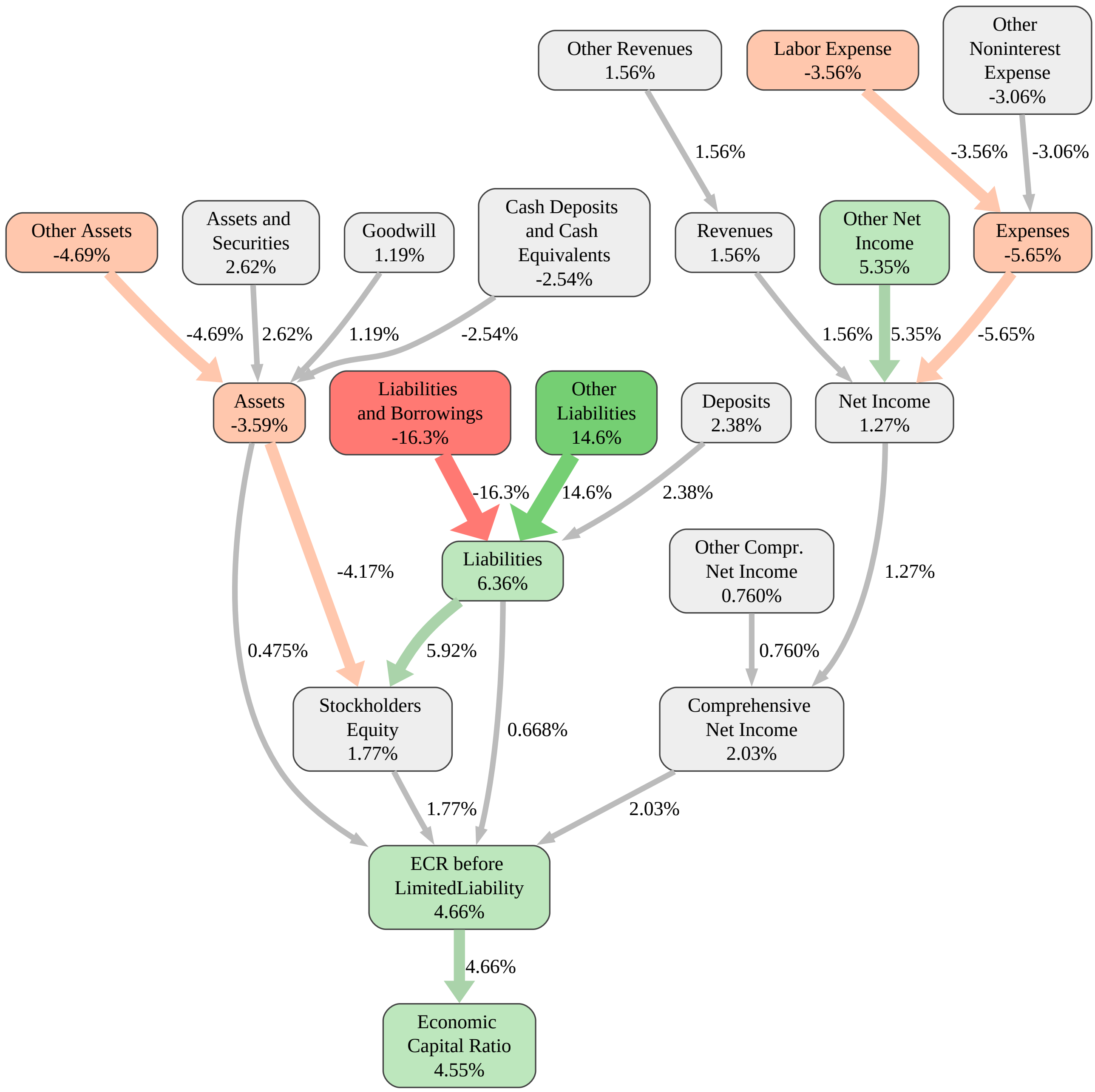
STATE BANKS 2026

Trico Bancshares
Rank 9 of 87



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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 15% points.The greatest weakness of Trico Bancshares is the variable Liabilities and Borrowings, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 18%, being 4.5% points above the market average of 13%.

Input Variable	Value in 1000 USD
Assets and Securities	1,991,496
Cash Deposits and Cash Equivalents	157,014
Deposits	8,263,901
Fees	0
Goodwill	304,442
IT and Equipment Expense	0
Labor Expense	149,771
Liabilities and Borrowings	5,822,719
Loans and Leases Receivable	6,985,325
Long-term Debt	0
Occupancy	0
Other Assets	314,062
Other Compr. Net Income	57,857
Other Expenses	44,601
Other Liabilities	-5,592,558
Other Net Income	337,139
Other Noninterest Expense	91,188
Other Revenues	62,954
Property, Plant and Equipment	69,724

Output Variable	Value in 1000 USD
Liabilities	8,494,062
Assets	9,822,063
Expenses	285,560
Revenues	62,954
Stockholders Equity	1,328,001
Net Income	114,533
Comprehensive Net Income	172,390
BaseVar	10,507,533
ECR before LimitedLiability	18%
Economic Capital Ratio	18%