



The relative strengths and weaknesses of PACCAR FINANCIAL CORP 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 PACCAR FINANCIAL CORP compared to the market average is the variable Deposits, increasing the Economic Capital Ratio by 25% points. The greatest weakness of PACCAR FINANCIAL CORP is the variable Other Liabilities, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 10%, being 0.78% points above the market average of 9.4%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	0
Debt	0
Deposits	0
Depreciation and Amortization	351,600
General and Administrative Expense	0
Interest Expense	179,700
Interest Payable	0
Labor and Related Expense	0
Loans	7,126,700
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	3,314,100
Other Compr. Net Income	-13,200
Other Expenses	63,300
Other Liabilities	8,675,400
Other Net Income	0
Other Revenues	762,000
Professional Fees	0
Securities	0
Selling and Marketing Expense	64,200

Output Variable	Value in 1000 USD
Assets	10,440,800
Liabilities	8,675,400
Expenses	658,800
Revenues	762,000
Stockholders Equity	1,765,400
Net Income	103,200
Comprehensive Net Income	90,000
Economic Capital Ratio	10%