



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 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 13%, being 3.6% points above the market average of 9.8%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	0
Debt	0
Deposits	0
Depreciation and Amortization	268,700
General and Administrative Expense	0
Interest Expense	124,500
Interest Payable	0
Labor and Related Expense	0
Loans	6,728,400
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	2,669,700
Other Compr. Net Income	23,400
Other Expenses	117,400
Other Liabilities	7,481,700
Other Net Income	0
Other Revenues	716,000
Professional Fees	0
Securities	0
Selling and Marketing Expense	57,300

Output Variable	Value in 1000 USD
Assets	9,398,100
Liabilities	7,481,700
Expenses	567,900
Revenues	716,000
Stockholders Equity	1,916,400
Net Income	148,100
Comprehensive Net Income	171,500
Economic Capital Ratio	13%