



The relative strengths and weaknesses of SVB Financial Group 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 SVB Financial Group compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 18% points. The greatest weakness of SVB Financial Group is the variable Loans and Leases Receivable, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 9.9%, being 0.70% points above the market average of 9.2%.

Input Variable	Value in 1000 USD
Assets and Securities	465,110
Cash Deposits and Cash Equivalents	1,538,779
Deposits	22,472,979
Fees	0
Goodwill	0
IT and Equipment Expense	0
Labor Expense	0
Liabilities and Borrowings	6,983,205
Loans and Leases Receivable	10,763,500
Long-term Debt	455,216
Occupancy	0
Other Assets	13,582,315
Other Compr. Net Income	-487,583
Other Expenses	139,058
Other Liabilities	-6,573,539
Other Net Income	685,177
Other Noninterest Expense	0
Other Revenues	0
Property, Plant and Equipment	67,485

Output Variable	Value in 1000 USD
Liabilities	23,337,861
Assets	26,417,189
Expenses	139,058
Revenues	0
Stockholders Equity	3,079,328
Net Income	546,119
Comprehensive Net Income	58,536
Economic Capital Ratio	9.9%