



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 27% points. The greatest weakness of SVB Financial Group is the variable Loans and Leases Receivable, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 9.4%, being 0.61% points below the market average of 10%.

Input Variable	Value in 1000 USD
Assets and Securities	559,231
Cash Deposits and Cash Equivalents	1,796,062
Deposits	34,343,499
Fees	0
Goodwill	0
IT and Equipment Expense	0
Labor Expense	0
Liabilities and Borrowings	10,243,310
Loans and Leases Receivable	14,218,917
Long-term Debt	453,443
Occupancy	0
Other Assets	22,690,585
Other Compr. Net Income	-123,322
Other Expenses	173,762
Other Liabilities	-9,752,036
Other Net Income	652,477
Other Noninterest Expense	0
Other Revenues	0
Property, Plant and Equipment	79,845

Output Variable	Value in 1000 USD
Liabilities	35,288,216
Assets	39,344,640
Expenses	173,762
Revenues	0
Stockholders Equity	4,056,424
Net Income	478,715
Comprehensive Net Income	355,393
Economic Capital Ratio	9.4%