



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 29% points. The greatest weakness of SVB Financial Group is the variable Loans and Leases Receivable, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 6.8%, being 2.9% points below the market average of 9.7%.

Input Variable	Value in 1000 USD
Assets and Securities	709,707
Cash Deposits and Cash Equivalents	1,503,257
Deposits	39,142,776
Fees	0
Goodwill	0
IT and Equipment Expense	0
Labor Expense	0
Liabilities and Borrowings	8,914,373
Loans and Leases Receivable	16,524,457
Long-term Debt	796,702
Occupancy	0
Other Assets	25,846,657
Other Compr. Net Income	-58,216
Other Expenses	228,754
Other Liabilities	-7,500,379
Other Net Income	603,574
Other Noninterest Expense	0
Other Revenues	0
Property, Plant and Equipment	102,625

Output Variable	Value in 1000 USD
Liabilities	41,353,472
Assets	44,686,703
Expenses	228,754
Revenues	0
Stockholders Equity	3,333,231
Net Income	374,820
Comprehensive Net Income	316,604
Economic Capital Ratio	6.8%