



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 23% points. The greatest weakness of SVB Financial Group is the variable Loans and Leases Receivable, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 7.8%, being 2.0% points below the market average of 9.8%.

Input Variable	Value in 1000 USD
Assets and Securities	876,246
Cash Deposits and Cash Equivalents	2,923,075
Deposits	44,254,075
Fees	0
Goodwill	0
IT and Equipment Expense	0
Labor Expense	0
Liabilities and Borrowings	8,510,333
Loans and Leases Receivable	22,851,292
Long-term Debt	695,492
Occupancy	0
Other Assets	24,435,172
Other Compr. Net Income	-53,574
Other Expenses	355,463
Other Liabilities	-6,564,848
Other Net Income	874,641
Other Noninterest Expense	0
Other Revenues	0
Property, Plant and Equipment	128,682

Output Variable	Value in 1000 USD
Liabilities	46,895,052
Assets	51,214,467
Expenses	355,463
Revenues	0
Stockholders Equity	4,319,415
Net Income	519,178
Comprehensive Net Income	465,604
Economic Capital Ratio	7.8%