



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 Assets and Securities, increasing the Economic Capital Ratio by 42% points. The greatest weakness of SVB Financial Group is the variable Loans and Leases Receivable, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 7.0%, being 2.7% points below the market average of 9.6%.

Input Variable	Value in 1000 USD
Assets and Securities	129,887,000
Cash Deposits and Cash Equivalents	14,619,000
Deposits	189,203,000
Fees	0
Goodwill	375,000
IT and Equipment Expense	0
Labor Expense	0
Liabilities and Borrowings	65,939,000
Loans and Leases Receivable	65,854,000
Long-term Debt	2,570,000
Occupancy	0
Other Assets	473,000
Other Compr. Net Income	-872,000
Other Expenses	651,000
Other Liabilities	-62,843,000
Other Net Income	2,724,000
Other Noninterest Expense	0
Other Revenues	0
Property, Plant and Equipment	270,000

Output Variable	Value in 1000 USD
Liabilities	194,869,000
Assets	211,478,000
Expenses	651,000
Revenues	0
Stockholders Equity	16,609,000
Net Income	2,073,000
Comprehensive Net Income	1,201,000
Economic Capital Ratio	7.0%