





# STATE BANKS 2023

## Trico Bancshares Rank 64 of 170



The relative strengths and weaknesses of Trico Bancshares 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 Trico Bancshares compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 19% points. The greatest weakness of Trico Bancshares is the variable Liabilities and Borrowings, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 7.9%, being 0.24% points above the market average of 7.7%.

Input Variable	Value in 1000 USD
Assets and Securities	2,710,413
Cash Deposits and Cash Equivalents	107,230
Deposits	8,329,013
Fees	0
Goodwill	304,442
IT and Equipment Expense	0
Labor Expense	129,852
Liabilities and Borrowings	5,251,264
Loans and Leases Receivable	6,344,767
Long-term Debt	0
Occupancy	0
Other Assets	391,807
Other Compr. Net Income	-243,374
Other Expenses	0
Other Liabilities	-4,695,707
Other Net Income	333,834
Other Noninterest Expense	86,793
Other Revenues	56,718
Property, Plant and Equipment	72,327

Output Variable	Value in 1000 USD
Liabilities	8,884,570
Assets	9,930,986
Expenses	216,645
Revenues	56,718
Stockholders Equity	1,046,416
Net Income	173,907
Comprehensive Net Income	-69,467
Economic Capital Ratio	7.9%