



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 40% points. The greatest weakness of SVB Financial Group is the variable Loans and Leases Receivable, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 6.1%, being 1.6% points below the market average of 7.7%.

Input Variable	Value in 1000 USD
Assets and Securities	123,136,000
Cash Deposits and Cash Equivalents	13,803,000
Deposits	173,109,000
Fees	0
Goodwill	375,000
IT and Equipment Expense	0
Labor Expense	0
Liabilities and Borrowings	95,397,000
Loans and Leases Receivable	73,614,000
Long-term Debt	5,370,000
Occupancy	0
Other Assets	471,000
Other Compr. Net Income	-1,839,000
Other Expenses	563,000
Other Liabilities	-78,378,000
Other Net Income	2,172,000
Other Noninterest Expense	0
Other Revenues	0
Property, Plant and Equipment	394,000

Output Variable	Value in 1000 USD
Liabilities	195,498,000
Assets	211,793,000
Expenses	563,000
Revenues	0
Stockholders Equity	16,295,000
Net Income	1,609,000
Comprehensive Net Income	-230,000
Economic Capital Ratio	6.1%