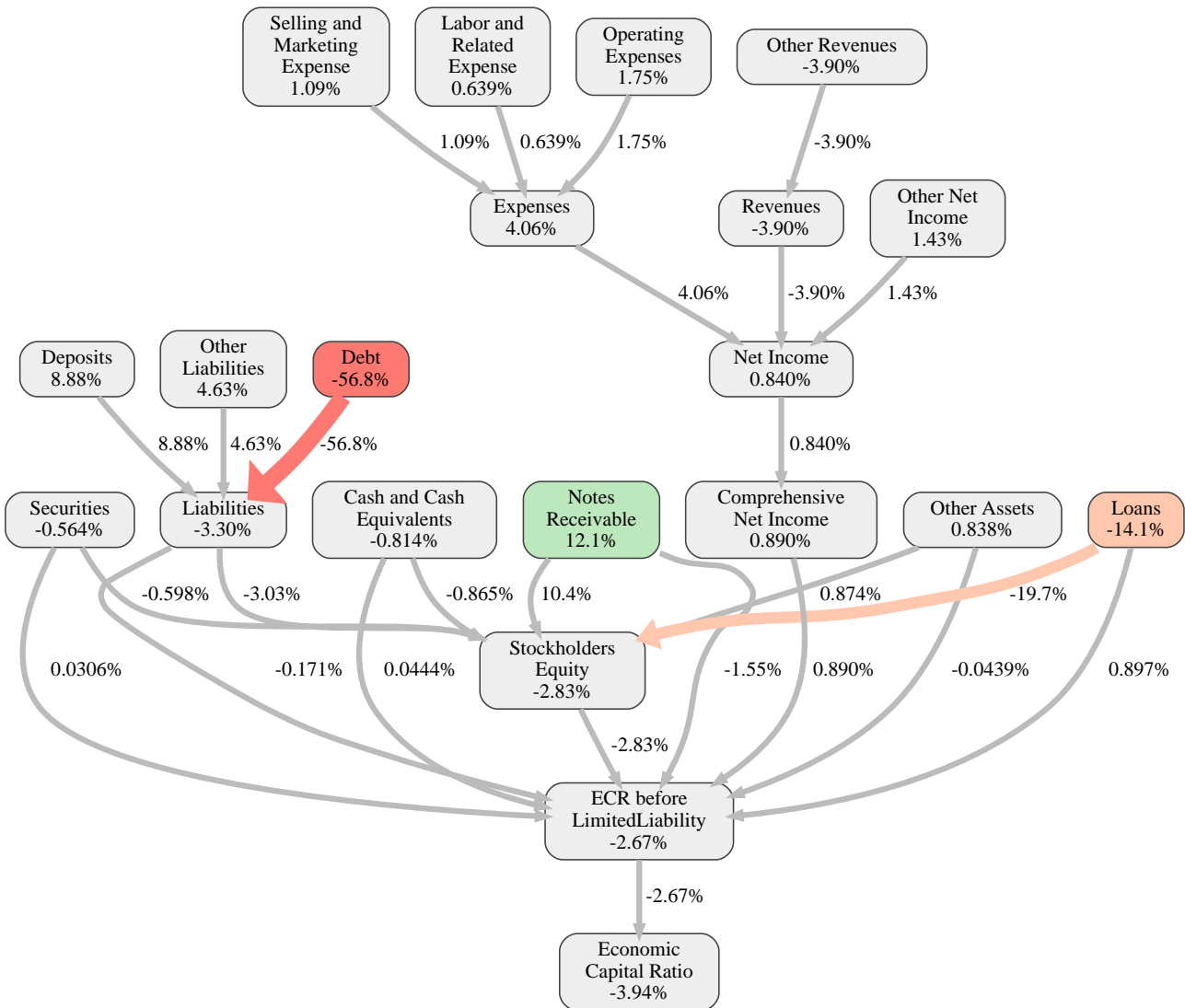




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# SAVINGS & CREDIT 2017

## Toyota Motor Credit CORP Rank 82 of 99





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## Toyota Motor Credit CORP Rank 82 of 99



The relative strengths and weaknesses of Toyota Motor Credit CORP 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 Toyota Motor Credit CORP compared to the market average is the variable Notes Receivable, increasing the Economic Capital Ratio by 12% points. The greatest weakness of Toyota Motor Credit CORP is the variable Debt, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 13%, being 3.9% points below the market average of 17%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	2,701,000
Debt	93,594,000
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	1,161,000
Interest Expense	0
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	65,636,000
Occupancy	0
Operating Expenses	1,920,000
Other Assets	46,255,000
Other Compr. Net Income	-55,000
Other Expenses	-581,000
Other Liabilities	11,601,000
Other Net Income	3,432,000
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	114,592,000
Liabilities	105,195,000
Expenses	2,500,000
Revenues	0
Stockholders Equity	9,397,000
Net Income	932,000
Comprehensive Net Income	877,000
BaseVar	112,887,000
ECR before LimitedLiability	5.1%
Economic Capital Ratio	13%