



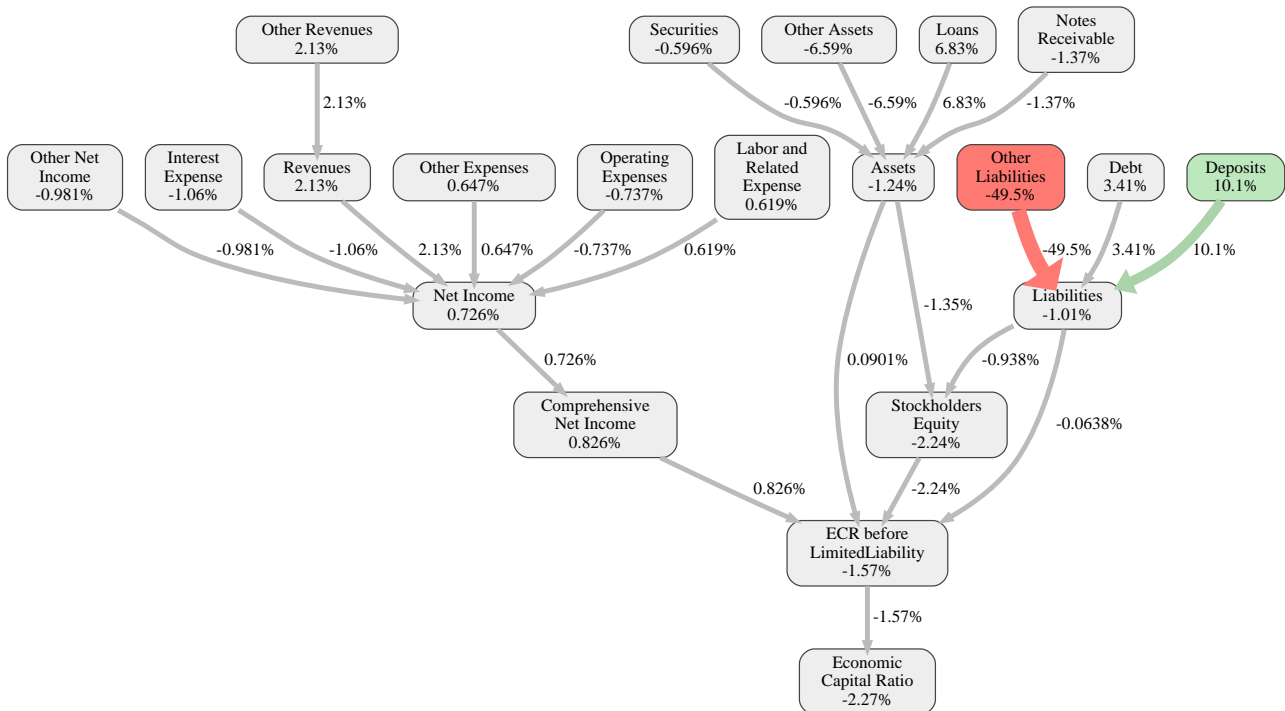
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SAVINGS & CREDIT 2018

Deere JOHN Capital CORP Rank 60 of 106



JOHN DEERE





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JOHN DEERE

The relative strengths and weaknesses of Deere JOHN Capital 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 Deere JOHN Capital CORP compared to the market average is the variable Deposits, increasing the Economic Capital Ratio by 10% points. The greatest weakness of Deere JOHN Capital CORP is the variable Other Liabilities, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 14%, being 2.3% points below the market average of 17%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	1,055,500
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	521,100
Interest Payable	0
Labor and Related Expense	0
Loans	28,281,900
Notes Receivable	0
Occupancy	0
Operating Expenses	1,207,100
Other Assets	5,665,400
Other Compr. Net Income	27,900
Other Expenses	-251,000
Other Liabilities	31,345,600
Other Net Income	1,200
Other Revenues	2,227,000
Professional Fees	0
Securities	0
Selling and Marketing Expense	422,500

Output Variable	Value in 1000 USD
Assets	35,002,800
Liabilities	31,345,600
Expenses	1,899,700
Revenues	2,227,000
Stockholders Equity	3,657,200
Net Income	328,500
Comprehensive Net Income	356,400
BaseVar	35,252,100
ECR before LimitedLiability	6.6%
Economic Capital Ratio	14%