





The relative strengths and weaknesses of Paccar Financial 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 Paccar Financial CORP compared to the market average is the variable Deposits, increasing the Economic Capital Ratio by 14% points. The greatest weakness of Paccar Financial CORP is the variable Other Liabilities, reducing the Economic Capital Ratio by 51% points.

The company's Economic Capital Ratio, given in the ranking table, is 21%, being 4.0% points above the market average of 17%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	0
Debt	0
Deposits	0
Depreciation and Amortization	374,900
General and Administrative Expense	0
Interest Expense	101,200
Interest Payable	0
Labor and Related Expense	0
Loans	5,254,200
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	3,098,400
Other Compr. Net Income	1,600
Other Expenses	-247,800
Other Liabilities	6,782,300
Other Net Income	672,400
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	52,900

Output Variable	Value in 1000 USD
Assets	8,352,600
Liabilities	6,782,300
Expenses	281,200
Revenues	0
Stockholders Equity	1,570,300
Net Income	391,200
Comprehensive Net Income	392,800
BaseVar	8,045,050
ECR before LimitedLiability	16%
Economic Capital Ratio	21%