



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 12% points. The greatest weakness of Paccar Financial 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 17%, being 0.58% points above the market average of 17%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Cash Equivalents	0	Assets	9,295,300
Debt	0	Liabilities	7,626,900
Deposits	0	Expenses	615,000
Depreciation and Amortization	365,400	Revenues	707,500
General and Administrative Expense	0	Stockholders Equity	1,668,400
Interest Expense	138,500	Net Income	92,500
Interest Payable	0	Comprehensive Net Income	91,400
Labor and Related Expense	0	BaseVar	9,122,900
Loans	6,038,800	ECR before LimitedLiability	11%
Notes Receivable	0	Economic Capital Ratio	17%
Occupancy	0		
Operating Expenses	0		
Other Assets	3,256,500		
Other Compr. Net Income	-1,100		
Other Expenses	54,700		
Other Liabilities	7,626,900		
Other Net Income	0		
Other Revenues	707,500		
Professional Fees	0		
Securities	0		
Selling and Marketing Expense	56,400		