



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 0.32% 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	10,440,800
Debt	0	Liabilities	8,675,400
Deposits	0	Expenses	658,800
Depreciation and Amortization	351,600	Revenues	762,000
General and Administrative Expense	0	Stockholders Equity	1,765,400
Interest Expense	179,700	Net Income	103,200
Interest Payable	0	Comprehensive Net Income	90,000
Labor and Related Expense	0	BaseVar	10,275,100
Loans	7,126,700	ECR before LimitedLiability	10%
Notes Receivable	0	Economic Capital Ratio	17%
Occupancy	0		
Operating Expenses	0		
Other Assets	3,314,100		
Other Compr. Net Income	-13,200		
Other Expenses	63,300		
Other Liabilities	8,675,400		
Other Net Income	0		
Other Revenues	762,000		
Professional Fees	0		
Securities	0		
Selling and Marketing Expense	64,200		