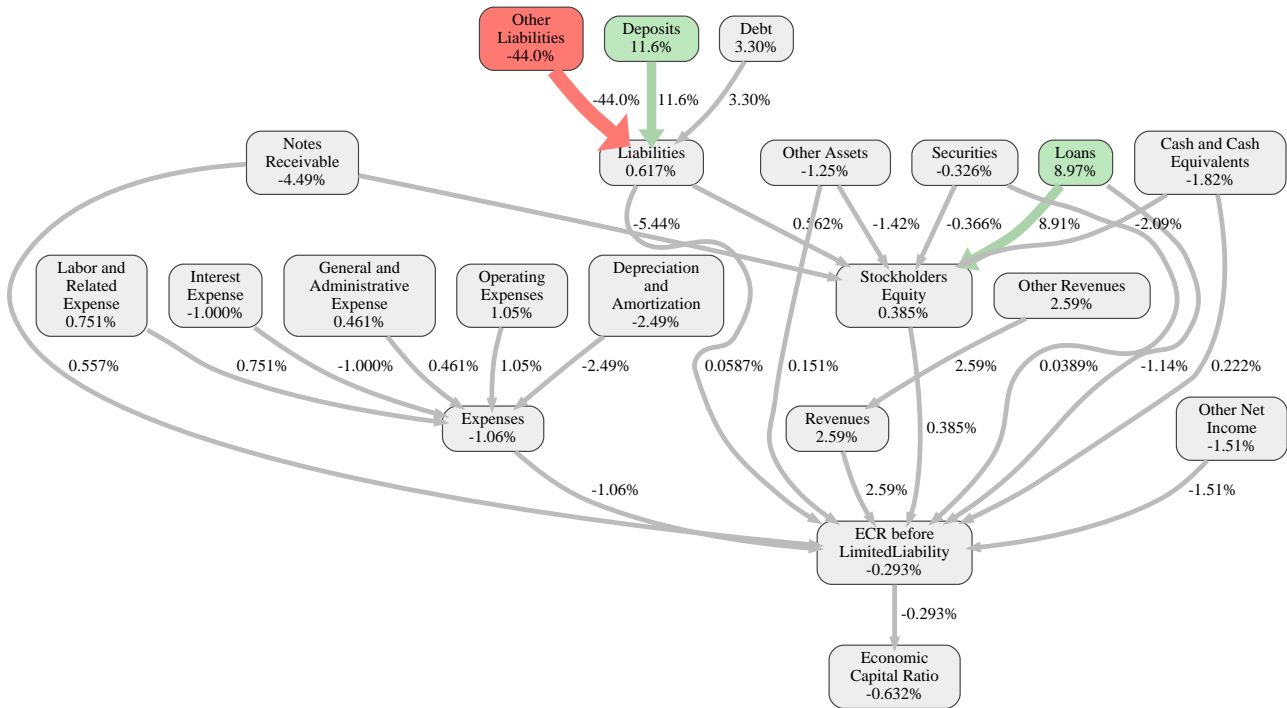




# SAVINGS & CREDIT 2021

Paccar Financial CORP  
Rank 24 of 92





RealRate

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Paccar Financial CORP  
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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 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 17%, being 0.63% points below the market average of 18%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	0
Debt	0
Deposits	0
Depreciation and Amortization	361,500
General and Administrative Expense	0
Interest Expense	164,300
Interest Payable	0
Labor and Related Expense	0
Loans	6,773,600
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	3,436,900
Other Compr. Net Income	-12,900
Other Expenses	84,600
Other Liabilities	8,373,700
Other Net Income	0
Other Revenues	746,200
Professional Fees	0
Securities	0
Selling and Marketing Expense	55,000

Output Variable	Value in 1000 USD
Assets	10,210,500
Liabilities	8,373,700
Expenses	665,400
Revenues	746,200
Stockholders Equity	1,836,800
Net Income	80,800
Comprehensive Net Income	67,900
BaseVar	10,004,350
ECR before LimitedLiability	11%
Economic Capital Ratio	17%