





RealRate

# SAVINGS & CREDIT 2022

## Toyota Motor Credit CORP Rank 46 of 106



The relative strengths and weaknesses of Toyota Motor Credit 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 Toyota Motor Credit CORP compared to the market average is the variable Notes Receivable, increasing the Economic Capital Ratio by 11% points. The greatest weakness of Toyota Motor Credit CORP is the variable Debt, reducing the Economic Capital Ratio by 63% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 3.6% points below the market average of 19%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	8,195,000
Debt	109,725,000
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	1,487,000
Interest Expense	0
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	79,192,000
Occupancy	0
Operating Expenses	0
Other Assets	41,521,000
Other Compr. Net Income	-7,000
Other Expenses	1,427,000
Other Liabilities	8,408,000
Other Net Income	4,931,000
Other Revenues	0
Professional Fees	0
Securities	4,820,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	133,728,000
Liabilities	118,133,000
Expenses	2,914,000
Revenues	0
Stockholders Equity	15,595,000
Net Income	2,017,000
Comprehensive Net Income	2,010,000
BaseVar	129,856,500
ECR before LimitedLiability	7.8%
Economic Capital Ratio	15%