



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 Loans, 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 46% points.

The company's Economic Capital Ratio, given in the ranking table, is 19%, being 3.0% points above the market average of 16%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Cash Equivalents	0	Assets	10,550,400
Debt	0	Liabilities	8,508,300
Deposits	0	Expenses	446,100
Depreciation and Amortization	179,600	Revenues	642,900
General and Administrative Expense	0	Stockholders Equity	2,042,100
Interest Expense	138,800	Net Income	196,800
Interest Payable	0	Comprehensive Net Income	217,100
Labor and Related Expense	0	BaseVar	10,084,000
Loans	7,518,400	ECR before LimitedLiability	13%
Notes Receivable	0	Economic Capital Ratio	19%
Occupancy	0		
Operating Expenses	0		
Other Assets	3,032,000		
Other Compr. Net Income	20,300		
Other Expenses	67,000		
Other Liabilities	8,508,300		
Other Net Income	0		
Other Revenues	642,900		
Professional Fees	0		
Securities	0		
Selling and Marketing Expense	60,700		