





# SAVINGS & CREDIT 2023

**HONDA**

Financial Services



American Honda Finance CORP  
Rank 10 of 97

The relative strengths and weaknesses of American Honda Finance 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 American Honda Finance CORP compared to the market average is the variable Deposits, increasing the Economic Capital Ratio by 14% points. The greatest weakness of American Honda Finance CORP is the variable Debt, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 22%, being 5.8% points above the market average of 16%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	2,607,000
Debt	46,939,000
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	479,000
Interest Expense	0
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	37,481,000
Occupancy	0
Operating Expenses	0
Other Assets	36,190,000
Other Compr. Net Income	-128,000
Other Expenses	770,000
Other Liabilities	9,887,000
Other Net Income	3,151,000
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	76,278,000
Liabilities	56,826,000
Expenses	1,249,000
Revenues	0
Stockholders Equity	19,452,000
Net Income	1,902,000
Comprehensive Net Income	1,774,000
BaseVar	68,816,000
ECR before LimitedLiability	17%
Economic Capital Ratio	22%