STATE BANKS 2022

Capital CITY BANK Group INC
Rank 149 of 152

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The relative strengths and weaknesses of Capital CITY BANK Group INC 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 Capital CITY BANK Group INC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 5.3% points.The greatest weakness of Capital CITY BANK Group INC is the variable Liabilities and Borrowings, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 5.4%, being 7.2% points below the market average of 13%.

Input Variable	Value in 1000 USD
Assets and Securities	1,089,422
Cash Deposits and Cash Equivalents	1,035,354
Deposits	3,712,862
Fees	0
Goodwill	0
IT and Equipment Expense	0
Labor Expense	101,470
Liabilities and Borrowings	2,111,685
Loans and Leases Receivable	1,909,859
Long-term Debt	0
Occupancy	23,932
Other Assets	145,802
Other Compr. Net Income	27,928
Other Expenses	11,419
Other Liabilities	-1,955,622
Other Net Income	105,465
Other Noninterest Expense	35,522
Other Revenues	0
Property, Plant and Equipment	83,412

Output Variable	Value in 1000 USD
Liabilities	3,868,925
Assets	4,263,849
Expenses	172,343
Revenues	0
Stockholders Equity	394,924
Net Income	-66,878
Comprehensive Net Income	-38,950
BaseVar	4,621,298
ECR before LimitedLiability	4.0%
Economic Capital Ratio	5.4%