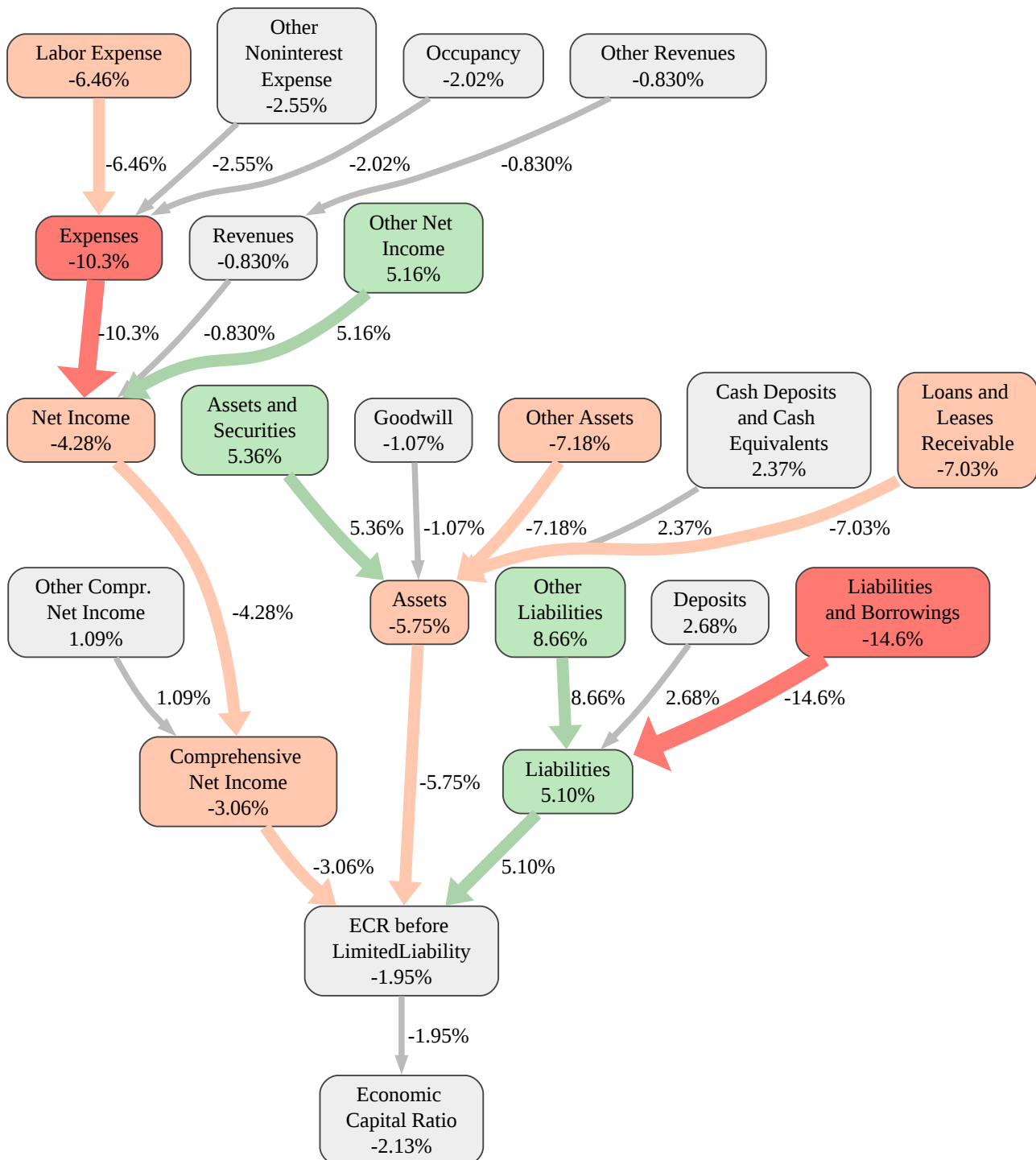




RealRate

STATE BANKS 2025

Capital CITY BANK Group INC
Rank 72 of 96



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 8.7% points. The greatest weakness of Capital CITY BANK Group INC is the variable Liabilities and Borrowings, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 9.4%, being 2.1% points below the market average of 12%.

Input Variable	Value in 1000 USD
Assets and Securities	1,107,015
Cash Deposits and Cash Equivalents	391,854
Deposits	3,671,977
Fees	0
Goodwill	0
IT and Equipment Expense	0
Labor Expense	100,721
Liabilities and Borrowings	2,441,376
Loans and Leases Receivable	2,622,299
Long-term Debt	0
Occupancy	27,982
Other Assets	121,812
Other Compr. Net Income	15,660
Other Expenses	13,924
Other Liabilities	-2,283,738
Other Net Income	162,645
Other Noninterest Expense	36,612
Other Revenues	0
Property, Plant and Equipment	81,952

Output Variable	Value in 1000 USD
Liabilities	3,829,615
Assets	4,324,932
Expenses	179,239
Revenues	0
Stockholders Equity	495,317
Net Income	-16,594
Comprehensive Net Income	-934
BaseVar	4,726,216
ECR before Limited Liability	9.3%
Economic Capital Ratio	9.4%