





RealRate

SAVINGS & CREDIT 2023

Nelnet INC
Rank 55 of 97



The relative strengths and weaknesses of Nelnet 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 Nelnet INC compared to the market average is the variable Notes Receivable, increasing the Economic Capital Ratio by 13% points. The greatest weakness of Nelnet INC is the variable Debt, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 13%, being 2.3% points below the market average of 16%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	118,146
Debt	14,637,195
Deposits	691,322
Depreciation and Amortization	74,077
General and Administrative Expense	0
Interest Expense	0
Interest Payable	36,049
Labor and Related Expense	589,579
Loans	0
Notes Receivable	15,243,889
Occupancy	0
Operating Expenses	834,434
Other Assets	4,012,009
Other Compr. Net Income	-35,564
Other Expenses	-366,535
Other Liabilities	809,576
Other Net Income	559,251
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	19,374,044
Liabilities	16,174,142
Expenses	1,131,555
Revenues	0
Stockholders Equity	3,199,902
Net Income	-572,304
Comprehensive Net Income	-607,868
BaseVar	18,637,278
ECR before LimitedLiability	5.6%
Economic Capital Ratio	13%