



The relative strengths and weaknesses of On Deck Capital 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 On Deck Capital Inc. compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 156% points. The greatest weakness of On Deck Capital Inc. is the variable Debt, reducing the Economic Capital Ratio by 188% points.

The company's Economic Capital Ratio, given in the ranking table, is 53%, being 66% points above the market average of -14%.

Input Variable	Value in 1000 USD
Cash and Current Assets	59,859
Cost of Goods Sold	0
Debt	816,231
Deposits and Payables to Customers	34,654
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	383,579
Investments	1,029,117
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	177,490
Operating and Employee Liabilities	0
Other Assets	72,594
Other Compr. Net Income	631
Other Expenses	90,201
Other Liabilities	6,396
Other Net Income	0
Other Revenues	14,797
Revenue from Contract with Customer	0
Selling and General Administrative Expense	105,415

Output Variable	Value in 1000 USD
Liabilities	857,281
Assets	1,161,570
Expenses	373,106
Revenues	398,376
Stockholders Equity	304,289
Net Income	25,270
Comprehensive Net Income	25,901
Economic Capital Ratio	53%