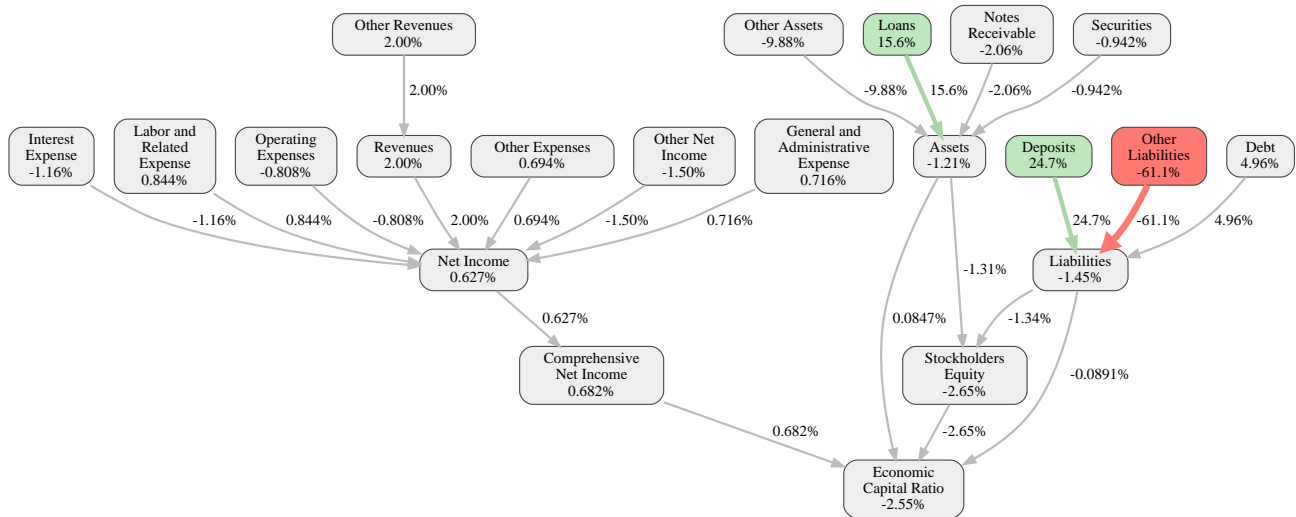




# SAVINGS & CREDIT 2017

DEERE JOHN CAPITAL CORP  
Rank 55 of 93





RealRate

# SAVINGS & CREDIT 2017

## DEERE JOHN CAPITAL CORP Rank 55 of 93



JOHN DEERE

The relative strengths and weaknesses of DEERE JOHN CAPITAL 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 DEERE JOHN CAPITAL CORP compared to the market average is the variable Deposits, increasing the Economic Capital Ratio by 25% points. The greatest weakness of DEERE JOHN CAPITAL CORP is the variable Other Liabilities, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 6.5%, being 2.6% points below the market average of 9.1%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	1,089,600
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	422,100
Interest Payable	0
Labor and Related Expense	0
Loans	27,602,800
Notes Receivable	0
Occupancy	0
Operating Expenses	1,151,900
Other Assets	5,375,400
Other Compr. Net Income	-20,600
Other Expenses	-286,600
Other Liabilities	30,482,100
Other Net Income	1,600
Other Revenues	2,094,200
Professional Fees	0
Securities	0
Selling and Marketing Expense	466,900

Output Variable	Value in 1000 USD
Assets	34,067,800
Liabilities	30,482,100
Expenses	1,754,300
Revenues	2,094,200
Stockholders Equity	3,585,700
Net Income	341,500
Comprehensive Net Income	320,900
Economic Capital Ratio	6.5%

