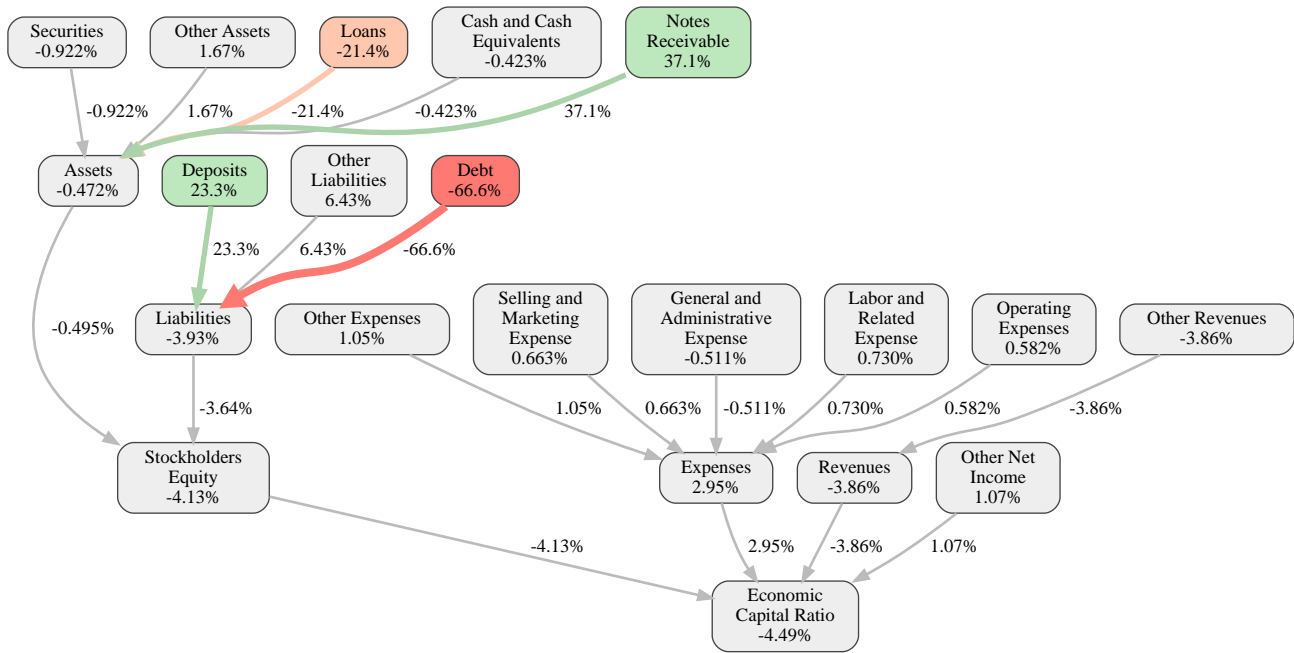




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# SAVINGS & CREDIT 2018

## TOYOTA MOTOR CREDIT CORP Rank 97 of 108





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## TOYOTA MOTOR CREDIT CORP Rank 97 of 108



The relative strengths and weaknesses of TOYOTA MOTOR CREDIT 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 TOYOTA MOTOR CREDIT CORP compared to the market average is the variable Notes Receivable, increasing the Economic Capital Ratio by 37% points. The greatest weakness of TOYOTA MOTOR CREDIT CORP is the variable Debt, reducing the Economic Capital Ratio by 67% points.

The company's Economic Capital Ratio, given in the ranking table, is 4.3%, being 4.5% points below the market average of 8.7%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	4,198,000
Debt	98,233,000
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	1,277,000
Interest Expense	0
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	68,462,000
Occupancy	0
Operating Expenses	2,230,000
Other Assets	46,975,000
Other Compr. Net Income	-140,000
Other Expenses	-1,135,000
Other Liabilities	11,878,000
Other Net Income	2,639,000
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	119,635,000
Liabilities	110,111,000
Expenses	2,372,000
Revenues	0
Stockholders Equity	9,524,000
Net Income	267,000
Comprehensive Net Income	127,000
Economic Capital Ratio	4.3%