





The relative strengths and weaknesses of PACCAR FINANCIAL 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 PACCAR FINANCIAL CORP compared to the market average is the variable Deposits, increasing the Economic Capital Ratio by 26% points. The greatest weakness of PACCAR FINANCIAL CORP is the variable Other Liabilities, reducing the Economic Capital Ratio by 54% points.

The company's Economic Capital Ratio, given in the ranking table, is 11%, being 0.95% points above the market average of 10.0%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	0
Debt	0
Deposits	0
Depreciation and Amortization	365,400
General and Administrative Expense	0
Interest Expense	138,500
Interest Payable	0
Labor and Related Expense	0
Loans	6,038,800
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	3,256,500
Other Compr. Net Income	-1,100
Other Expenses	54,700
Other Liabilities	7,626,900
Other Net Income	0
Other Revenues	707,500
Professional Fees	0
Securities	0
Selling and Marketing Expense	56,400

Output Variable	Value in 1000 USD
Assets	9,295,300
Liabilities	7,626,900
Expenses	615,000
Revenues	707,500
Stockholders Equity	1,668,400
Net Income	92,500
Comprehensive Net Income	91,400
Economic Capital Ratio	11%