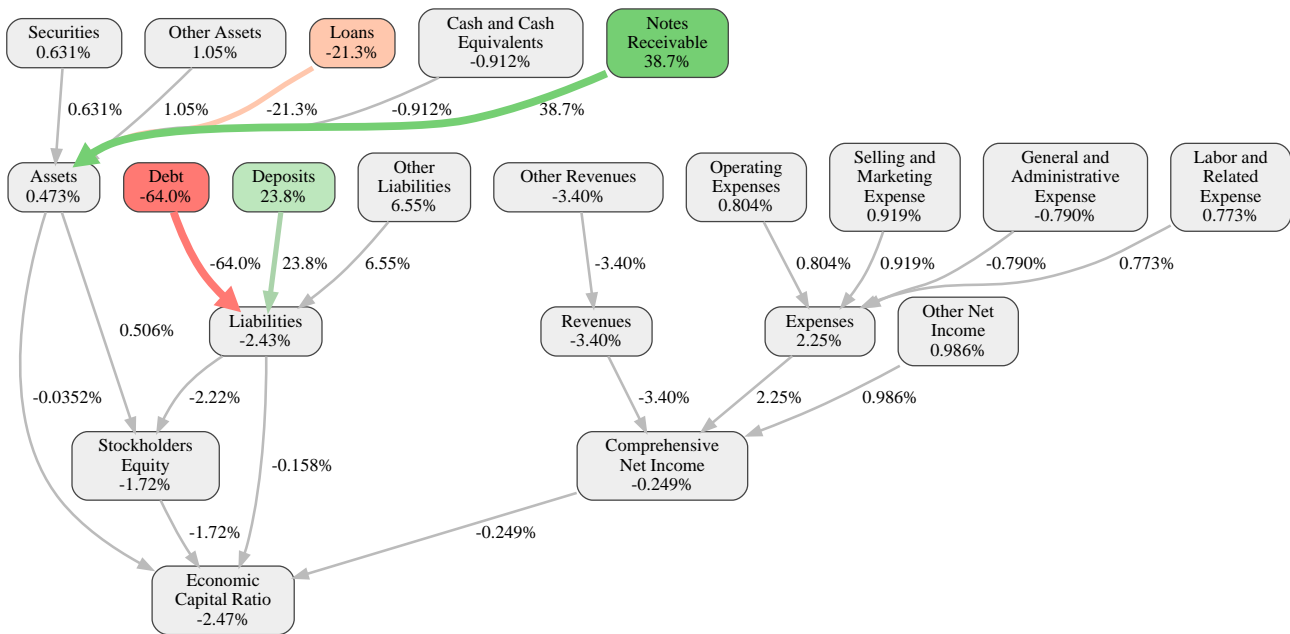




SAVINGS & CREDIT 2020

TOYOTA MOTOR CREDIT CORP
Rank 56 of 96





RealRate

SAVINGS & CREDIT 2020

TOYOTA MOTOR CREDIT CORP Rank 56 of 96



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 39% points. The greatest weakness of TOYOTA MOTOR CREDIT CORP is the variable Debt, reducing the Economic Capital Ratio by 64% points.

The company's Economic Capital Ratio, given in the ranking table, is 6.9%, being 2.5% points below the market average of 9.4%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	2,198,000
Debt	92,922,000
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	1,385,000
Interest Expense	0
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	70,517,000
Occupancy	0
Operating Expenses	0
Other Assets	40,893,000
Other Compr. Net Income	20,000
Other Expenses	1,000,000
Other Liabilities	10,016,000
Other Net Income	3,180,000
Other Revenues	0
Professional Fees	0
Securities	2,908,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	116,516,000
Liabilities	102,938,000
Expenses	2,385,000
Revenues	0
Stockholders Equity	13,578,000
Net Income	795,000
Comprehensive Net Income	815,000
Economic Capital Ratio	6.9%