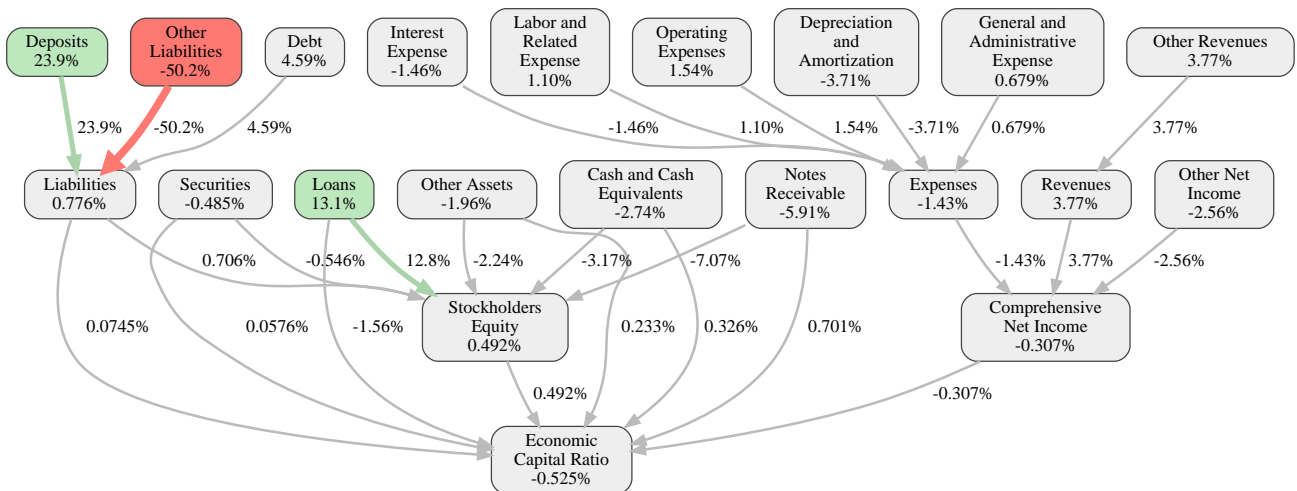




SAVINGS & CREDIT 2021

PACCAR FINANCIAL CORP
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RealRate

SAVINGS & CREDIT 2021

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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 24% points. The greatest weakness of PACCAR FINANCIAL CORP is the variable Other Liabilities, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 11%, being 0.53% points below the market average of 11%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	0
Debt	0
Deposits	0
Depreciation and Amortization	361,500
General and Administrative Expense	0
Interest Expense	164,300
Interest Payable	0
Labor and Related Expense	0
Loans	6,773,600
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	3,436,900
Other Compr. Net Income	-12,900
Other Expenses	84,600
Other Liabilities	8,373,700
Other Net Income	0
Other Revenues	746,200
Professional Fees	0
Securities	0
Selling and Marketing Expense	55,000

Output Variable	Value in 1000 USD
Assets	10,210,500
Liabilities	8,373,700
Expenses	665,400
Revenues	746,200
Stockholders Equity	1,836,800
Net Income	80,800
Comprehensive Net Income	67,900
Economic Capital Ratio	11%