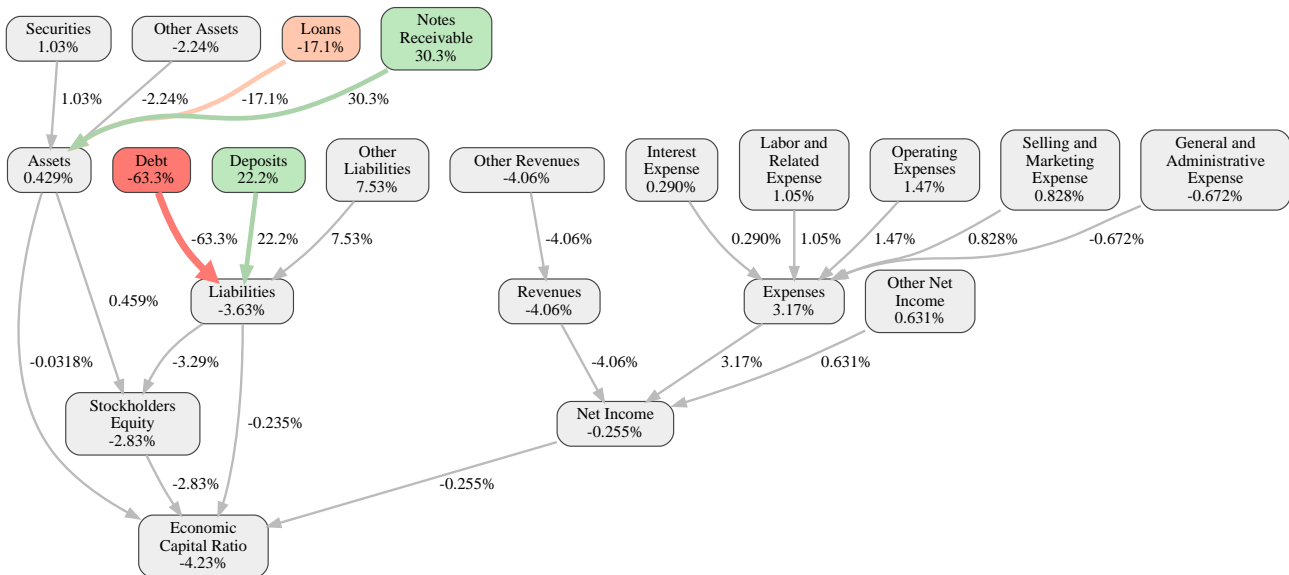




SAVINGS & CREDIT 2021

TOYOTA MOTOR CREDIT CORP
Rank 48 of 90





RealRate

SAVINGS & CREDIT 2021

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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 30% points. The greatest weakness of TOYOTA MOTOR CREDIT CORP is the variable Debt, reducing the Economic Capital Ratio by 63% points.

The company's Economic Capital Ratio, given in the ranking table, is 6.9%, being 4.2% points below the market average of 11%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	6,790,000
Debt	97,740,000
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	1,561,000
Interest Expense	0
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	73,996,000
Occupancy	0
Operating Expenses	0
Other Assets	40,949,000
Other Compr. Net Income	12,000
Other Expenses	1,156,000
Other Liabilities	13,312,000
Other Net Income	3,630,000
Other Revenues	0
Professional Fees	0
Securities	3,820,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	125,555,000
Liabilities	111,052,000
Expenses	2,717,000
Revenues	0
Stockholders Equity	14,503,000
Net Income	913,000
Comprehensive Net Income	925,000
Economic Capital Ratio	6.9%