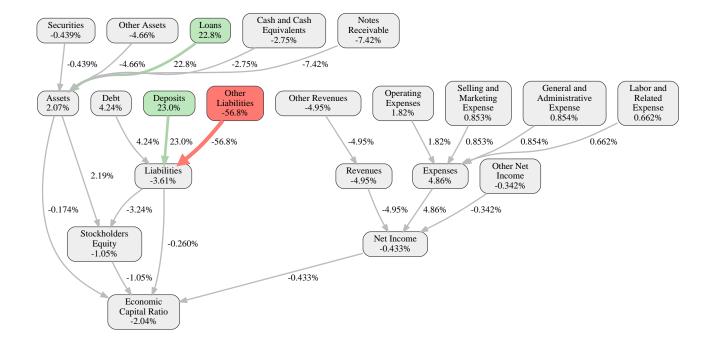


SAVINGS & CREDIT 2022

Capitol Federal®

Capitol Federal Financial Inc. Rank 48 of 104





SAVINGS & CREDIT 2022



Capitol Federal Financial Inc. Rank 48 of 104

The relative strengths and weaknesses of Capitol Federal Financial Inc. 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 Capitol Federal Financial Inc. compared to the market average is the variable Deposits, increasing the Economic Capital Ratio by 23% points. The greatest weakness of Capitol Federal Financial Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 7.8%, being 2.0% points below the market average of 9.8%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	42,262
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	0
Labor and Related Expense	56,002
Loans	7,081,142
Notes Receivable	0
Occupancy	14,045
Operating Expenses	17,922
Other Assets	2,507,842
Other Compr. Net Income	200
Other Expenses	47,546
Other Liabilities	8,388,973
Other Net Income	196,285
Other Revenues	16,500
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	9,631,246
Liabilities	8,388,973
Expenses	135,515
Revenues	16,500
Stockholders Equity	1,242,273
Net Income	77,270
Comprehensive Net Income	77,470
Economic Capital Ratio	7.8%

