



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 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 13%, being 5.1% points above the market average of 7.9%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	0
Debt	0
Deposits	0
Depreciation and Amortization	179,600
General and Administrative Expense	0
Interest Expense	138,800
Interest Payable	0
Labor and Related Expense	0
Loans	7,518,400
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	3,032,000
Other Compr. Net Income	20,300
Other Expenses	67,000
Other Liabilities	8,508,300
Other Net Income	0
Other Revenues	642,900
Professional Fees	0
Securities	0
Selling and Marketing Expense	60,700

Output Variable	Value in 1000 USD
Assets	10,550,400
Liabilities	8,508,300
Expenses	446,100
Revenues	642,900
Stockholders Equity	2,042,100
Net Income	196,800
Comprehensive Net Income	217,100
Economic Capital Ratio	13%