



The relative strengths and weaknesses of TRICO BANCSHARES 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 TRICO BANCSHARES compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 16% points. The greatest weakness of TRICO BANCSHARES is the variable Liabilities and Borrowings, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 9.3%, being 1.6% points above the market average of 7.7%.

Input Variable	Value in 1000 USD
Assets and Securities	70,591
Cash Deposits and Cash Equivalents	276,507
Deposits	5,366,994
Fees	0
Goodwill	220,872
IT and Equipment Expense	0
Labor Expense	106,065
Liabilities and Borrowings	3,644,767
Loans and Leases Receivable	4,276,750
Long-term Debt	0
Occupancy	0
Other Assets	1,539,375
Other Compr. Net Income	-22,093
Other Expenses	79,392
Other Liabilities	-3,447,150
Other Net Income	265,028
Other Noninterest Expense	0
Other Revenues	47,251
Property, Plant and Equipment	87,086

Output Variable	Value in 1000 USD
Liabilities	5,564,611
Assets	6,471,181
Expenses	185,457
Revenues	47,251
Stockholders Equity	906,570
Net Income	126,822
Comprehensive Net Income	104,729
Economic Capital Ratio	9.3%