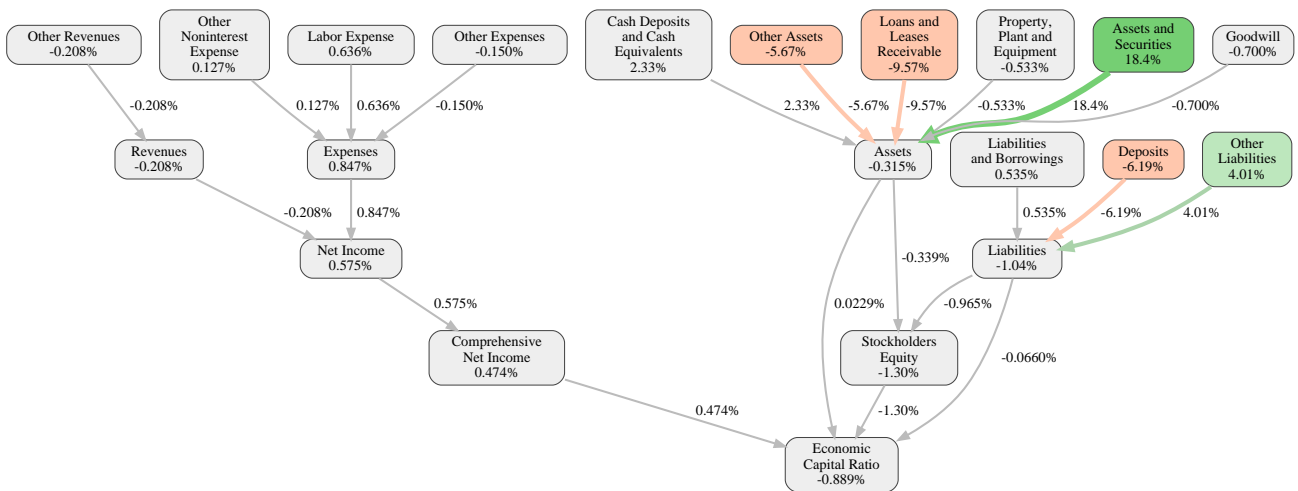




STATE BANKS 2020

SVB FINANCIAL GROUP Rank 124 of 190





RealRate

STATE BANKS 2020

SVB FINANCIAL GROUP Rank 124 of 190



The relative strengths and weaknesses of SVB FINANCIAL GROUP 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 SVB FINANCIAL GROUP compared to the market average is the variable Assets and Securities, increasing the Economic Capital Ratio by 18% points. The greatest weakness of SVB FINANCIAL GROUP is the variable Loans and Leases Receivable, reducing the Economic Capital Ratio by 9.6% points.

The company's Economic Capital Ratio, given in the ranking table, is 6.8%, being 0.89% points below the market average of 7.7%.

Input Variable	Value in 1000 USD
Assets and Securities	30,816,927
Cash Deposits and Cash Equivalents	6,781,783
Deposits	61,757,807
Fees	0
Goodwill	137,823
IT and Equipment Expense	0
Labor Expense	0
Liabilities and Borrowings	22,957,989
Loans and Leases Receivable	32,859,712
Long-term Debt	347,987
Occupancy	0
Other Assets	246,782
Other Compr. Net Income	90,704
Other Expenses	425,685
Other Liabilities	-20,679,960
Other Net Income	1,610,402
Other Noninterest Expense	0
Other Revenues	0
Property, Plant and Equipment	161,876

Output Variable	Value in 1000 USD
Liabilities	64,383,823
Assets	71,004,903
Expenses	425,685
Revenues	0
Stockholders Equity	6,621,080
Net Income	1,184,717
Comprehensive Net Income	1,275,421
Economic Capital Ratio	6.8%