





RealRate

STATE BANKS 2021

SVB FINANCIAL GROUP Rank 138 of 180



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 19% points. The greatest weakness of SVB FINANCIAL GROUP is the variable Loans and Leases Receivable, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 5.4%, being 1.3% points below the market average of 6.6%.

Input Variable	Value in 1000 USD
Assets and Securities	52,512,651
Cash Deposits and Cash Equivalents	17,674,763
Deposits	101,981,807
Fees	0
Goodwill	142,685
IT and Equipment Expense	0
Labor Expense	0
Liabilities and Borrowings	39,434,541
Loans and Leases Receivable	44,733,723
Long-term Debt	843,628
Occupancy	0
Other Assets	271,367
Other Compr. Net Income	452,146
Other Expenses	447,587
Other Liabilities	-35,182,460
Other Net Income	1,741,881
Other Noninterest Expense	0
Other Revenues	0
Property, Plant and Equipment	175,818

Output Variable	Value in 1000 USD
Liabilities	107,077,516
Assets	115,511,007
Expenses	447,587
Revenues	0
Stockholders Equity	8,433,491
Net Income	1,294,294
Comprehensive Net Income	1,746,440
Economic Capital Ratio	5.4%