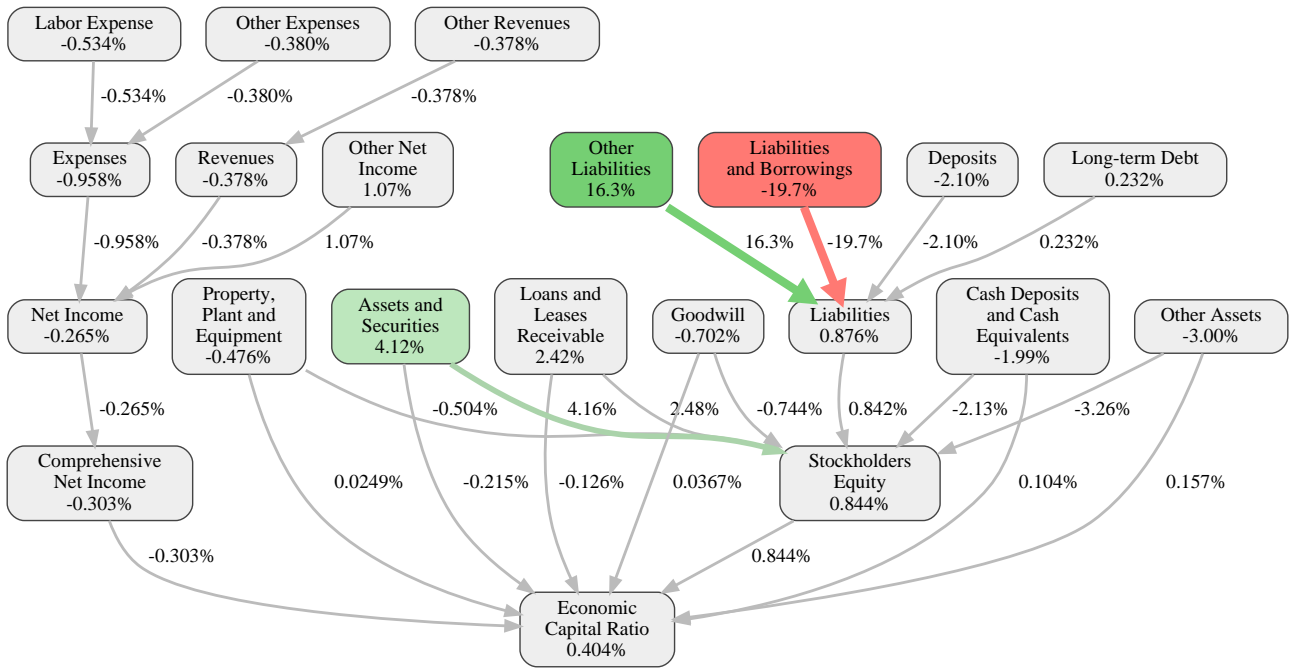




RealRate

STATE BANKS 2023

1ST SOURCE CORP Rank 67 of 165





RealRate

STATE BANKS 2023

1ST SOURCE CORP Rank 67 of 165



The relative strengths and weaknesses of 1ST SOURCE 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 1ST SOURCE CORP compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 16% points. The greatest weakness of 1ST SOURCE CORP is the variable Liabilities and Borrowings, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 5.0%, being 0.40% points above the market average of 4.6%.

Input Variable	Value in 1000 USD
Assets and Securities	2,155,138
Cash Deposits and Cash Equivalents	0
Deposits	6,928,265
Fees	0
Goodwill	0
IT and Equipment Expense	22,375
Labor Expense	105,110
Liabilities and Borrowings	5,238,083
Loans and Leases Receivable	5,871,894
Long-term Debt	0
Occupancy	10,728
Other Assets	312,384
Other Compr. Net Income	-137,852
Other Expenses	68,454
Other Liabilities	-4,750,698
Other Net Income	269,017
Other Noninterest Expense	14,287
Other Revenues	19,164
Property, Plant and Equipment	0

Output Variable	Value in 1000 USD
Liabilities	7,415,650
Assets	8,339,416
Expenses	220,954
Revenues	19,164
Stockholders Equity	923,766
Net Income	67,227
Comprehensive Net Income	-70,625
Economic Capital Ratio	5.0%