



Svb Financial Group (SIVB)

106.04 -161.79 (-60.41%) 03/27/23 [NASDAQ]

BALANCE SHEET for Mon, Mar 27th, 2023

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Fiscal Year End Date: 12/31

QUARTERLY

ANNUAL

(Values in U.S. Thousands)

	12-2022	12-2021	12-2020	12-2019	12-2018
ASSETS					
Cash & Cash Equivalents	13,803,000	14,586,000	17,675,000	6,781,783	3,571,539
Securities And Investments	120,054,000	127,959,000	49,307,000	29,071,690	24,218,590
Loans Gross	74,250,000	66,276,000	45,181,000	33,164,640	28,338,280
Allowance For Loan Losses	-636,000	-422,000	-448,000	-304,924	-280,903
PPE Net	394,000	270,000	176,000	161,876	129,213
Intangibles	511,000	535,000	204,000	187,240	0
Other Assets	3,417,000	2,104,000	3,416,000	1,942,605	951,261
TOTAL ASSETS	\$211,793,000	\$211,308,000	\$115,511,000	\$71,004,910	\$56,927,980
LIABILITIES					
Total Deposits	173,109,000	189,203,000	101,982,000	61,757,810	49,328,900
Short Term Debt	13,565,000	71,000	21,000	17,430	631,412
Long Term Debt	5,370,000	2,570,000	844,000	347,987	696,465
Other Liabilities	3,454,000	2,855,000	4,231,000	2,260,593	1,006,363
TOTAL LIABILITIES	\$195,498,000	\$194,699,000	\$107,078,000	\$64,383,820	\$51,663,140
SHAREHOLDERS' EQUITY					
Shares Outstanding, K	59,201	58,803	51,950	51,623	52,631
Preferred Shares	3,646,000	3,646,000	340,000	340,138	N/A
Common Shares	0	0	0	52	53
Additional Paid Capital	5,318,000	5,157,000	1,585,000	1,470,071	1,378,438
Retained Earnings	8,951,000	7,442,000	5,672,000	4,575,601	3,791,838
Other Shareholders' Equity	-1,620,000	364,000	836,000	235,218	94,514
TOTAL	\$16,295,000	\$16,609,000	\$8,433,000	\$6,621,080	\$5,264,843

TOTAL LIABILITIES AND EQUITY	\$211,793,000	\$211,308,000	\$115,511,000	\$71,004,900	\$56,927,983
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