

Summary: Aggregate P/C RBC Results By Year

AGGREGATED P&C RBC DATA
2017 Data as of June 29, 2018

	YR2017	YR2016 (Including Catastrophe Risk)	YR2016 (Excluding Catastrophe Risk)	YR2015 (Including Catastrophe Risk)	YR2015 (Excluding Catastrophe Risk)	YR2014 (Including Catastrophe Risk)	YR2014 (Excluding Catastrophe Risk)	YR2013 (Including Catastrophe Risk)	YR2013 (Excluding Catastrophe Risk)	
# OF COMPANIES FILED RBC	2486	2492	2492	2494	2494	2520	2520	2567	2567	
# OF COMPANIES FILED AST	2620	2628	2628	2644	2644	2673	2673	2707	2707	
% OF RBC COMPANIES	95%	95%	95%	94%	94%	94%	94%	95%	95%	
GRAND TOTAL OF CO'S AT AN ACTION LEVEL	LEVEL									
TREND TEST	1	16	30	28	21	22	16	15	27	27
COMPANY ACTION LEVEL	1	28	22	21	13	13	22	12	28	18
REGULATORY ACTION LEVEL	2	6	12	12	12	11	11	8	10	10
AUTHORIZED CONTROL LEVEL	3	5	9	8	7	7	13	12	13	10
MANDATORY CONTROL LEVEL	4	19	17	17	24	24	28	25	15	14
TOTAL		58	60	58	56	55	74	57	66	52
% OF ACTION LEVEL COMPANIES		2.33%	2.41%	2.33%	2.25%	2.21%	2.94%	2.26%	2.57%	2.03%
RRG'S AT AN ACTION LEVEL	LEVEL									
RRG'S TREND TEST	1	4	11	11	8	8	7	7	9	8
RRG'S AT COMPANY ACTION LEVEL	1	12	8	8	5	5	5	5	9	9
RRG'S AT REGULATORY ACTION LEVEL	2	1	5	5	9	9	3	3	5	5
RRG'S AT AUTHORIZED CONTROL LEVEL	3	3	4	4	3	3	4	4	5	5
RRG'S AT MANDATORY CONTROL LEVEL	4	7	3	3	4	4	7	7	3	3
TOTAL RRG'S AT AN ACTION LEVEL		23	20	20	21	21	19	19	22	22
TOTAL RRG'S		224	229	229	235	235	235	235	241	241
% OF RRG'S AT AN ACTION LEVEL		10.27%	8.73%	8.73%	8.94%	8.94%	8.09%	8.09%	9.13%	9.13%
TOTAL CO'S AT A LEVEL EXCLUDING RRG'S	LEVEL									
TREND TEST	1	12	19	17	13	14	9	8	18	19
COMPANY ACTION LEVEL	1	16	14	13	8	8	17	7	19	9
REGULATORY ACTION LEVEL	2	5	7	7	3	2	8	5	5	5
AUTHORIZED CONTROL LEVEL	3	2	5	4	4	4	9	8	8	5
MANDATORY CONTROL LEVEL	4	12	14	14	20	20	21	18	12	11
TOTAL CO'S AT AN ACTION LEVEL EXCL. RRG'S		35	40	38	35	34	55	38	44	30
TOTAL CO'S EXCLUDING RRG'S		2262	2263	2263	2259	2259	2285	2285	2326	2326
% OF ACTION LEVEL COMPANIES		1.55%	1.77%	1.68%	1.55%	1.51%	2.41%	1.66%	1.89%	1.29%
# OF COMPANIES WITH RBC RATIO > 10000%		485	448	453	444	449	439	443	417	426
# OF COMPANIES WITH RBC RATIO < 10000% > 1000%		850	893	926	873	903	834	888	873	916
# OF COMPANIES WITH RBC RATIO < 10000% > 500%		682	684	681	707	707	731	718	722	721
# OF COMPANIES WITH RBC RATIO < 500% > 250%		367	350	325	375	342	355	362	392	398
# OF COMPANIES WITH RBC RATIO < 250% > 200%		44	57	49	39	38	45	55	34	51
TOTAL ADJUSTED CAPITAL		935,853,540,871	876,880,715,466	876,880,715,466	833,471,054,728	833,471,054,728	830,075,697,234	830,075,697,234	802,846,214,956	802,846,214,956
AUTHORIZED CONTROL LEVEL RBC		149,906,691,631	138,674,310,776	129,689,495,515	133,774,578,223	123,913,249,094	133,899,222,712	123,675,484,440	129,392,024,942	120,006,078,091
Total R0 (R0 - asset risk-subsidiary insurance companies)		59,734,593,232	N/A	51,108,811,684	N/A	49,900,393,442	N/A	49,176,072,264	N/A	48,287,366,588
Total R0A (R0A - asset risk-subsidiary insurance companies)		N/A	53,372,325,366	N/A	52,971,730,939	N/A	51,557,210,875	N/A	48,287,366,588	N/A
Total R1 (R1 - asset risk-fixed income)		8,576,187,292	N/A	8,765,165,437	N/A	8,742,706,647	N/A	8,256,026,919	N/A	8,073,537,182
Total R1A (R1A - asset risk-fixed income)		N/A	8,245,138,135	N/A	8,606,694,725	N/A	8,083,584,394	N/A	8,073,537,182	N/A
Total R2 (R2 - asset risk-equity)		123,865,731,113	N/A	105,029,779,766	N/A	96,330,956,505	N/A	100,045,213,943	N/A	95,237,418,680
Total R2A (R2A - asset risk-equity)		N/A	104,755,558,433	N/A	96,162,709,544	N/A	99,596,445,434	N/A	95,237,418,680	N/A
Total R3 (R3 - asset risk-credit)		18,434,231,938	15,209,538,138	15,209,538,138	13,816,109,339	13,816,109,339	13,174,662,626	13,174,662,626	13,175,047,151	13,175,047,151
Total R3A (R3A - asset risk-credit)		9,848,015,193	9,488,603,942	9,488,603,942	6,647,507,689	6,647,507,689	N/A	N/A	N/A	N/A
Total R4 (R4 - underwriting risk - reserves)		115,358,602,270	108,983,784,131	108,983,784,131	107,554,282,338	107,554,282,338	106,736,363,643	106,736,363,643	102,887,821,123	102,887,821,123
Total R4A (R4A - underwriting risk - reserves)		111,147,867,287	104,563,384,511	104,563,384,511	103,210,396,738	103,210,396,738	N/A	N/A	N/A	N/A
Total R5 (R5 - underwriting risk - net written premium)		68,756,100,751	N/A	73,468,980,677	N/A	68,279,553,819	N/A	67,650,432,627	N/A	63,741,313,990
Total R5A (R5A - Underwriting Risk - net written premium)		N/A	69,209,100,248	N/A	62,755,777,944	N/A	59,601,481,811	N/A	55,380,551,560	N/A
Total R6 (R6 - Catastrophe Risk for Earthquake)		N/A	N/A	N/A	28,719,453,448	N/A	26,071,879,510	N/A	24,172,075,606	N/A
Total R7 (R7 - Catastrophe Risk for Hurricane)		N/A	N/A	N/A	52,717,782,097	N/A	52,565,472,147	N/A	51,851,291,264	N/A
Total Rcat		50,710,820,614	59,104,956,618	N/A	N/A	N/A	N/A	N/A	N/A	N/A