

Summary: Aggregate P/C RBC Results By Year

AGGREGATED P&C RBC DATA  
2021 Data as of July 1, 2022

	YR2021	YR2020	YR2019	YR2018	YR2017
# OF COMPANIES FILED RBC	2,511	2,477	2,490	2,465	2,486
# OF COMPANIES FILED AST	2,626	2,599	2,593	2,607	2,620
% OF RBC COMPANIES	96%	95%	96%	95%	95%
<b>GRAND TOTAL OF CO'S AT AN ACTION LEVEL</b>					
<b>LEVEL</b>					
TREND TEST	1	17	24	17	16
COMPANY ACTION LEVEL	1	8	15	9	28
REGULATORY ACTION LEVEL	2	3	4	8	6
AUTHORIZED CONTROL LEVEL	3	6	3	2	5
MANDATORY CONTROL LEVEL	4	18	20	19	19
<b>TOTAL</b>	<b>35</b>	<b>42</b>	<b>38</b>	<b>48</b>	<b>58</b>
% OF ACTION LEVEL COMPANIES	1.39%	1.70%	1.53%	1.95%	2.33%
<b>RRG'S AT AN ACTION LEVEL</b>					
<b>LEVEL</b>					
RRG'S TREND TEST	1	8	8	9	4
RRG'S AT COMPANY ACTION LEVEL	1	4	5	4	12
RRG'S AT REGULATORY ACTION LEVEL	2	2	2	3	1
RRG'S AT AUTHORIZED CONTROL LEVEL	3	1	2	0	3
RRG'S AT MANDATORY CONTROL LEVEL	4	5	6	4	7
<b>TOTAL RRG'S AT AN ACTION LEVEL</b>	<b>12</b>	<b>15</b>	<b>11</b>	<b>18</b>	<b>23</b>
<b>TOTAL RRG'S</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>224</b>	<b>224</b>
% OF RRG'S AT AN ACTION LEVEL	5.33%	6.67%	4.89%	8.04%	10.27%
<b>TOTAL CO'S AT A LEVEL EXCLUDING RRG'S</b>					
<b>LEVEL</b>					
TREND TEST	1	9	16	8	12
COMPANY ACTION LEVEL	1	4	10	5	16
REGULATORY ACTION LEVEL	2	1	2	5	5
AUTHORIZED CONTROL LEVEL	3	5	1	2	2
MANDATORY CONTROL LEVEL	4	13	14	15	12
<b>TOTAL CO'S AT AN ACTION LEVEL EXCL. RRG'S</b>	<b>23</b>	<b>27</b>	<b>27</b>	<b>30</b>	<b>35</b>
<b>TOTAL CO'S EXCLUDING RRG'S</b>	<b>2286</b>	<b>2252</b>	<b>2265</b>	<b>2241</b>	<b>2262</b>
% OF ACTION LEVEL COMPANIES	1.01%	1.20%	1.19%	1.34%	1.55%
# OF COMPANIES WITH RBC RATIO > 10000%	364	542	540	525	485
# OF COMPANIES WITH RBC RATIO > 1,000 & < 10,000%	1,037	832	836	836	850
# OF COMPANIES WITH RBC RATIO > 500 & < 1,000%	634	620	627	682	682
# OF COMPANIES WITH RBC RATIO > 300 & < 500%	359				
# OF COMPANIES WITH RBC RATIO > 250 & < 300%	46				
# OF COMPANIES WITH RBC RATIO < 500% > 250%		418	420	409	367
# OF COMPANIES WITH RBC RATIO > 200 & < 250%	36	23	29	35	44
# OF COMPANIES WITH RBC RATIO < 200 & < 0%	35				
# OF COMPANIES WITH RBC RATIO OF ZERO	0				
<b>TOTAL</b>	<b>2,511</b>				
TOTAL ADJUSTED CAPITAL	1,295,396,441,237	1,147,914,269,354	1,073,407,595,862	931,224,541,048	935,853,540,871
AUTHORIZED CONTROL LEVEL RBC	209,812,119,487	186,945,420,616	171,329,036,103	151,112,834,048	149,906,691,631
<b>AGGREGATE RBC %</b>	<b>617%</b>				
<b>MEDIAN RBC %</b>	<b>1167%</b>				
Total R0 (R0 - asset risk-subsiary insurance companies)	84,025,196,294	76,046,027,452	68,455,409,790	58,785,678,885	59,734,593,232
Total R0A (R0A - asset risk-subsiary insurance companies)	N/A	N/A	N/A	N/A	N/A
Total R1 (R1 - asset risk-fixed income)	19,509,016,149	9,673,549,747	8,753,606,104	8,046,031,430	8,576,187,292
Total R1A (R1A - asset risk-fixed income)	N/A	N/A	N/A	N/A	N/A
Total R2 (R2 - asset risk-equity)	192,082,618,520	161,553,769,065	144,697,616,270	119,069,344,182	123,865,731,113
Total R2A (R2A - asset risk-equity)	N/A	N/A	N/A	N/A	N/A
Total R3 (R3- asset risk-credit)	11,388,107,162	10,387,430,318	9,357,397,726	9,301,202,060	18,434,231,938
Total R3A (R3A - asset risk-credit)	N/A	N/A	N/A	N/A	9,848,015,193
Total R4 (R4 - underwriting risk - reserves)	145,492,505,595	130,302,138,858	123,165,959,122	114,979,409,018	115,358,602,270
Total R4A (R4A - underwriting risk - reserves)	N/A	N/A	N/A	N/A	111,147,867,287
Total R5 (R5 - underwriting risk - net written premium)	81,117,342,335	78,327,294,222	74,813,906,575	75,532,307,468	68,756,100,751
Total R5A (R5A - Unerwriting Risk - net written premium)	N/A	N/A	N/A	N/A	N/A
Total R6 (R6 - Catastrophe Risk for Earthquake)	N/A	N/A	N/A	N/A	N/A
Total R7 (R7 - Catastrophe Risk for Hurricane)	N/A	N/A	N/A	N/A	N/A
Total Rcat	54,458,108,356	55,405,268,158	53,740,016,069	52,510,292,783	50,710,820,614

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	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)	YR2012
# OF COMPANIES FILED RBC	2,492	2,492	2,494	2,494	2,520	2,520	2,567	2,567	2,598
# OF COMPANIES FILED AST	2,628	2,628	2,644	2,644	2,673	2,673	2,707	2,707	2,747
% OF RBC COMPANIES	95%	95%	94%	94%	94%	94%	95%	95%	95%
<b>GRAND TOTAL OF CO'S AT AN ACTION LEVEL</b>									
TREND TEST	30	28	21	22	16	15	27	27	32
COMPANY ACTION LEVEL	22	21	13	13	22	12	28	18	15
REGULATORY ACTION LEVEL	12	12	12	11	11	8	10	10	13
AUTHORIZED CONTROL LEVEL	9	8	7	7	13	12	13	10	9
MANDATORY CONTROL LEVEL	17	17	24	24	28	25	15	14	31
TOTAL	60	58	56	55	74	57	66	52	68
% OF ACTION LEVEL COMPANIES	2.41%	2.33%	2.25%	2.21%	2.94%	2.26%	2.57%	2.03%	2.62%
<b>RRG'S AT AN ACTION LEVEL</b>									
RRG'S TREND TEST	11	11	8	8	7	7	9	8	4
RRG'S AT COMPANY ACTION LEVEL	8	8	5	5	5	5	9	9	6
RRG'S AT REGULATORY ACTION LEVEL	5	5	9	9	3	3	5	5	4
RRG'S AT AUTHORIZED CONTROL LEVEL	4	4	3	3	4	4	5	5	6
RRG'S AT MANDATORY CONTROL LEVEL	3	3	4	4	7	7	3	3	4
TOTAL RRG'S AT AN ACTION LEVEL	20	20	21	21	19	19	22	22	20
TOTAL RRG'S	229	229	235	235	235	235	241	241	248
% OF RRG'S AT AN ACTION LEVEL	8.73%	8.73%	8.94%	8.94%	8.09%	8.09%	9.13%	9.13%	8.06%
<b>TOTAL CO'S AT A LEVEL EXCLUDING RRG'S</b>									
TREND TEST	19	17	13	14	9	8	18	19	28
COMPANY ACTION LEVEL	14	13	8	8	17	7	19	9	9
REGULATORY ACTION LEVEL	7	7	3	2	8	5	5	5	9
AUTHORIZED CONTROL LEVEL	5	4	4	4	9	8	8	5	3
MANDATORY CONTROL LEVEL	14	14	20	20	21	18	12	11	27
TOTAL CO'S AT AN ACTION LEVEL EXCL. RRG'S	40	38	35	34	55	38	44	30	48
TOTAL CO'S EXCLUDING RRG'S	2263	2263	2259	2259	2285	2285	2326	2326	2350
% OF ACTION LEVEL COMPANIES	1.77%	1.68%	1.55%	1.51%	2.41%	1.66%	1.89%	1.29%	2.04%
# OF COMPANIES WITH RBC RATIO > 10000%	448	453	444	449	439	443	417	426	402
# OF COMPANIES WITH RBC RATIO > 1,000 & < 10,000%	893	926	873	903	834	888	873	916	929
# OF COMPANIES WITH RBC RATIO > 500 & < 1,000%	684	681	707	707	731	718	722	721	741
# OF COMPANIES WITH RBC RATIO > 300 & < 500%									
# OF COMPANIES WITH RBC RATIO > 250 & < 300%									
# OF COMPANIES WITH RBC RATIO < 500% > 250%	350	325	375	342	355	362	392	398	420
# OF COMPANIES WITH RBC RATIO > 200 & < 250%	57	49	39	38	45	55	34	51	38
# OF COMPANIES WITH RBC RATIO < 200 & < 0%									
# OF COMPANIES WITH RBC RATIO OF ZERO									
TOTAL									
TOTAL ADJUSTED CAPITAL	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	732,755,479,582
AUTHORIZED CONTROL LEVEL RBC	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	113,136,973,572
<b>AGGREGATE RBC %</b>									
<b>MEDIAN RBC %</b>									
Total R0 (R0 - asset risk-subsidary insurance companies)	N/A	51,108,811,684	N/A	49,900,393,442	N/A	49,176,072,264	N/A	48,287,366,588	48,202,673,668
Total R0A (R0A - asset risk-subsidary insurance companies)	53,372,325,366	N/A	52,971,730,939	N/A	51,557,210,875	N/A	48,287,366,588	N/A	N/A
Total R1 (R1 - asset risk-fixed income)	N/A	8,765,165,437	N/A	8,742,706,647	N/A	8,256,026,919	N/A	8,073,537,182	7,934,813,366
Total R1A (R1A - asset risk-fixed income)	8,245,138,135	N/A	8,606,694,725	N/A	8,083,584,394	N/A	8,073,537,182	N/A	N/A
Total R2 (R2 - asset risk-equity)	N/A	105,029,779,766	N/A	96,330,956,505	N/A	100,045,213,943	N/A	95,237,418,680	80,503,813,540
Total R2A (R2A - asset risk-equity)	104,755,558,433	N/A	96,162,709,544	N/A	99,596,445,434	N/A	95,237,418,680	N/A	N/A
Total R3 (R3- asset risk-credit)	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	13,710,240,293
Total R3A (R3A - asset risk-credit)	9,488,603,942	9,488,603,942	6,647,507,689	6,647,507,689	N/A	N/A	N/A	N/A	N/A
Total R4 (R4 - underwriting risk - reserves)	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	103,357,565,995
Total R4A (R4A - underwriting risk - reserves)	104,563,384,511	104,563,384,511	103,210,396,738	103,210,396,738	N/A	N/A	N/A	N/A	N/A
Total R5 (R5 - underwriting risk - net written premium)	N/A	73,468,980,677	N/A	68,279,553,819	N/A	67,650,432,627	N/A	63,741,313,990	60,141,171,547
Total R5A (R5A - Unerwriting Risk - net written premium)	69,209,100,248	N/A	62,755,777,944	N/A	59,601,481,811	N/A	55,380,551,560	N/A	N/A
Total R6 (R6 - Catastrophe Risk for Earthquake)	N/A	N/A	28,719,453,448	N/A	26,071,879,510	N/A	24,172,075,606	N/A	N/A
Total R7 (R7 - Catastrophe Risk for Hurricane)	N/A	N/A	52,717,782,097	N/A	52,565,472,147	N/A	51,851,291,264	N/A	N/A
Total Rcat	59,104,956,618	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A