

Summary: Aggregate P/C RBC Results By Year

AGGREGATED P&C RBC DATA
2025 Data as of June 1, 2026

		YR2025	YR2024	YR2023	YR2022	YR2021	YR2020
# OF COMPANIES FILED RBC		2,575	2,564	2,546	2,522	2,511	2,477
# OF COMPANIES FILED AST		2,659	2,657	2,634	2,626	2,626	2,599
% OF RBC COMPANIES		97%	96%	97%	96%	96%	95%
GRAND TOTAL OF CO'S AT AN ACTION LEVEL	LEVEL						
TREND TEST	5	15	20	23	19	17	24
COMPANY ACTION LEVEL	1	16	15	17	27	8	15
REGULATORY ACTION LEVEL	2	8	14	14	7	3	4
AUTHORIZED CONTROL LEVEL	3	5	2	4	3	6	3
MANDATORY CONTROL LEVEL	4	13	19	16	17	18	20
TOTAL		42	50	51	54	35	42
% OF ACTION LEVEL COMPANIES		1.63%	1.95%	2.00%	2.14%	1.39%	1.70%
RRG'S AT AN ACTION LEVEL	LEVEL						
RRG'S TREND TEST	5	6	6	5	5	8	8
RRG'S AT COMPANY ACTION LEVEL	1	8	8	9	11	4	5
RRG'S AT REGULATORY ACTION LEVEL	2	4	3	6	4	2	2
RRG'S AT AUTHORIZED CONTROL LEVEL	3	2	1	0	1	1	2
RRG'S AT MANDATORY CONTROL LEVEL	4	2	6	4	7	5	6
TOTAL RRG'S AT AN ACTION LEVEL		16	18	19	23	12	15
TOTAL RRG'S		249	248	248	249	225	225
% OF RRG'S AT AN ACTION LEVEL		6.43%	7.26%	7.66%	9.24%	5.33%	6.67%
TOTAL CO'S AT A LEVEL EXCLUDING RRG'S	LEVEL						
TREND TEST	1	9	14	18	14	9	16
COMPANY ACTION LEVEL	1	8	7	8	16	4	10
REGULATORY ACTION LEVEL	2	4	11	8	3	1	2
AUTHORIZED CONTROL LEVEL	3	3	1	4	2	5	1
MANDATORY CONTROL LEVEL	4	11	13	12	10	13	14
TOTAL CO'S AT AN ACTION LEVEL EXCLC. RRG's		26	32	32	31	23	27
TOTAL CO'S EXCLUDING RRG's		2326	2316	2298	2273	2286	2252
% OF ACTION LEVEL COMPANIES		1.12%	1.38%	1.39%	1.36%	1.01%	1.20%
# OF COMPANIES WITH RBC RATIO > 10000%		438	410	395	378	364	542
# OF COMPANIES WITH RBC RATIO >1000 & ≤ 10,000%		1,008	962	949	1,007	1,037	832
# OF COMPANIES WITH RBC RATIO >>500 & ≤1,000%		598	645	628	611	634	620
# OF COMPANIES WITH RBC RATIO >300 & ≤ 500%		404	408	423	380	359	
# OF COMPANIES WITH RBC RATIO >250 & ≤ 300%		39	48	55	55	46	
# OF COMPANIES WITH RBC RATIO >250 & ≤ 500%							418
# OF COMPANIES WITH RBC RATIO > 200 & ≤ 250%		46	41	45	37	36	23
# OF COMPANIES WITH RBC RATIO < 200 & <= 0%		42	50	51	54	35	
# OF COMPANIES WITH RBC RATIO OF ZERO		0	0	0	0	0	
TOTAL		2,575	2,564	2,546	2,522	2,511	
TOTAL ADJUSTED CAPITAL		1,575,590,849,433	1,410,833,011,881	1,305,188,051,389	1,211,723,945,518	1,295,396,441,237	1,147,914,269,354
AUTHORIZED CONTROL LEVEL RBC		245,244,142,582	227,920,045,709	225,770,759,221	206,730,000,454	209,812,119,487	186,945,420,616
AGGREGATE RBC %		642%	619%	578%	586%	617%	
MEDIAN RBC %		1183%	1109%	1097%	1145%	1167%	
Total R0 (R0 - asset risk-subsidary insurance companies)		104,478,268,572	95,949,518,974	92,893,237,492	82,520,919,036	84,025,196,294	76,046,027,452
Total R0A (R0A - asset risk-subsidary insurance companies)		N/A	N/A	N/A	N/A	N/A	N/A
Total R1 (R1 - asset risk-fixed income)		22,487,815,704	21,466,373,840	19,763,201,704	19,282,260,346	19,509,016,149	9,673,549,747
Total R1A (R1A - asset risk-fixed income)		N/A	N/A	N/A	N/A	N/A	N/A
Total R2 (R2 - asset risk-equity)		188,020,410,312	170,940,641,724	186,251,584,606	174,361,118,092	192,082,618,520	161,553,769,065
Total R2A (R2A - asset risk-equity)		N/A	N/A	N/A	N/A	N/A	N/A
Total R3 (R3- asset risk-credit)		9,927,815,629	9,316,642,277	8,800,279,481	8,287,161,773	11,388,107,162	10,387,430,318
Total R3A (R3A - asset risk-credit)		N/A	N/A	N/A	N/A	N/A	N/A
Total R4 (R4 - underwriting risk - reserves)		201,935,612,890	189,723,540,473	169,235,693,704	154,267,900,707	145,492,505,595	130,302,138,858
Total R4A (R4A - underwriting risk - reserves)		N/A	N/A	N/A	N/A	N/A	N/A
Total R5 (R5 - underwriting risk - net written premium)		110,818,015,109	106,034,015,489	95,802,981,865	88,254,096,856	81,117,342,335	78,327,294,222
Total R5A (R5A - Unerwriting Risk - net written premium)		N/A	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	N/A
Total R7 (R7 - Catastrophe Risk for Hurricane)		N/A	N/A	N/A	N/A	N/A	N/A
Total Rcat		59,995,037,278	62,039,547,169	64,358,508,354	56,443,376,138	54,458,108,356	55,405,268,158
Net Basic Operational Risk		13,947,072,846	13,150,770,198	13,033,528,133			