

AGGREGATED P&C RBC DATA
2024 Data as of May 30, 2025

		YR2024	YR2023	YR2022	YR2021	YR2020	YR2019
# OF COMPANIES FILED RBC		2,564	2,546	2,522	2,511	2,477	2,490
# OF COMPANIES FILED AST		2,657	2,634	2,626	2,626	2,599	2,593
% OF RBC COMPANIES		96%	97%	96%	96%	95%	96%
GRAND TOTAL OF CO'S AT AN ACTION LEVEL	LEVEL						
TREND TEST	5	20	23	19	17	24	17
COMPANY ACTION LEVEL	1	15	17	27	8	15	9
REGULATORY ACTION LEVEL	2	14	14	7	3	4	8
AUTHORIZED CONTROL LEVEL	3	2	4	3	6	3	2
MANDATORY CONTROL LEVEL	4	19	16	17	18	20	19
TOTAL		50	51	54	35	42	38
% OF ACTION LEVEL COMPANIES		1.95%	2.00%	2.14%	1.39%	1.70%	1.53%
RRG'S AT AN ACTION LEVEL	LEVEL						
RRG'S TREND TEST	1	6	5	5	8	8	9
RRG'S AT COMPANY ACTION LEVEL	1	8	9	11	4	5	4
RRG'S AT REGULATORY ACTION LEVEL	2	3	6	4	2	2	3
RRG'S AT AUTHORIZED CONTROL LEVEL	3	1	0	1	1	2	0
RRG'S AT MANDATORY CONTROL LEVEL	4	6	4	7	5	6	4
TOTAL RRG'S AT AN ACTION LEVEL		18	19	23	12	15	11
TOTAL RRG'S		248	248	249	225	225	225
% OF RRG'S AT AN ACTION LEVEL		7.26%	7.66%	9.24%	5.33%	6.67%	4.89%
TOTAL CO'S AT A LEVEL EXCLUDING RRG'S	LEVEL						
TREND TEST	1	14	18	14	9	16	8
COMPANY ACTION LEVEL	1	7	8	16	4	10	5
REGULATORY ACTION LEVEL	2	11	8	3	1	2	5
AUTHORIZED CONTROL LEVEL	3	1	4	2	5	1	2
MANDATORY CONTROL LEVEL	4	13	12	10	13	14	15
TOTAL CO'S AT AN ACTION LEVEL EXLC. RRG'S		32	32	31	23	27	27
TOTAL CO'S EXCLUDING RRG'S		2316	2298	2273	2286	2252	2265
% OF ACTION LEVEL COMPANIES		1.38%	1.39%	1.36%	1.01%	1.20%	1.19%
# OF COMPANIES WITH RBC RATIO > 10000%		410	395	378	364	542	540
# OF COMPANIES WITH RBC RATIO > 1,000 & < 10,000%		962	949	1,007	1,037	832	836
# OF COMPANIES WITH RBC RATIO > 500 & < 1,000%		645	628	611	634	620	627
# OF COMPANIES WITH RBC RATIO > 300 & < 500%		408	423	380	359		
# OF COMPANIES WITH RBC RATIO > 250 & < 300%		48	55	55	46		
# OF COMPANIES WITH RBC RATIO > 500% >250%						418	420
# OF COMPANIES WITH RBC RATIO > 200 & < 250%		41	45	37	36	23	29
# OF COMPANIES WITH RBC RATIO < 200 & <= 0%		50	51	54	35		
# OF COMPANIES WITH RBC RATIO OF ZERO		0	0	0	0		
TOTAL		2,564	2,546	2,522	2,511		
TOTAL ADJUSTED CAPITAL		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	1,073,407,595,862
AUTHORIZED CONTROL LEVEL RBC		227,920,045,709	225,770,759,221	206,730,000,454	209,812,119,487	186,945,420,616	171,329,036,103
AGGREGATE RBC %		619%	578%	586%	617%		
MEDIAN RBC %		1109%	1097%	1145%	1167%		
Total R0 (R0 - asset risk-subsidiary insurance companies)		95,949,518,974	92,893,237,492	82,520,919,036	84,025,196,294	76,046,027,452	68,455,409,790
Total R0A (R0A - asset risk-subsidiary insurance companies)		N/A	N/A	N/A	N/A	N/A	N/A
Total R1 (R1 - asset risk-fixed income)		21,466,373,840	19,763,201,704	19,282,260,346	19,509,016,149	9,673,549,747	8,753,606,104
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)		170,940,641,724	186,251,584,606	174,361,118,092	192,082,618,520	161,553,769,065	144,697,616,270
Total R2A (R2A - asset risk-equity)		N/A	N/A	N/A	N/A	N/A	N/A
Total R3 (R3 - asset risk-credit)		9,316,642,277	8,800,279,481	8,287,161,773	11,388,107,162	10,387,430,318	9,357,397,726
Total R3A (R3A - asset risk-credit)		N/A	N/A	N/A	N/A	N/A	N/A
Total R4 (R4 - underwriting risk - reserves)		189,723,540,473	169,235,693,704	154,267,900,707	145,492,505,595	130,302,138,858	123,165,959,122
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)		106,034,015,489	95,802,981,865	88,254,096,856	81,117,342,335	78,327,294,222	74,813,906,575
Total R5A (R5A - Underwriting 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		62,039,547,169	64,358,508,354	56,443,376,138	54,458,108,356	55,405,268,158	53,740,016,069
Net Basic Operational Risk		13,150,770,198	13,033,528,133				