

Summary: Aggregate P/C RBC Results By Year

AGGREGATED P&C RBC DATA
2018 Data as of May 31, 2019

	YR2018	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	2465	2486	2492	2492	2494	2494	2520	2520	2567	2567
# OF COMPANIES FILED AST	2607	2620	2628	2628	2644	2644	2673	2673	2707	2707
% OF RBC COMPANIES	95%	95%	95%	95%	94%	94%	94%	94%	95%	95%
GRAND TOTAL OF CO'S AT AN ACTION LEVEL										
TREND TEST	1	17	16	30	28	21	22	16	15	27
COMPANY ACTION LEVEL	1	14	28	22	21	13	13	22	12	28
REGULATORY ACTION LEVEL	2	11	6	12	12	11	11	11	8	10
AUTHORIZED CONTROL LEVEL	3	1	5	9	8	7	7	13	12	13
MANDATORY CONTROL LEVEL	4	22	19	17	17	24	24	28	25	15
TOTAL	48	58	60	58	56	55	74	57	66	52
% OF ACTION LEVEL COMPANIES	1.95%	2.33%	2.41%	2.33%	2.25%	2.21%	2.94%	2.26%	2.57%	2.03%
RRG'S AT AN ACTION LEVEL										
RRG'S TREND TEST	1	4	4	11	11	8	8	7	7	9
RRG'S AT COMPANY ACTION LEVEL	1	6	12	8	8	5	5	5	5	9
RRG'S AT REGULATORY ACTION LEVEL	2	6	1	5	5	9	9	3	3	5
RRG'S AT AUTHORIZED CONTROL LEVEL	3	1	3	4	4	3	3	4	4	5
RRG'S AT MANDATORY CONTROL LEVEL	4	5	7	3	3	4	4	7	7	3
TOTAL RRG'S AT AN ACTION LEVEL	18	23	20	20	21	21	19	19	22	22
TOTAL RRG'S	224	224	229	229	235	235	235	235	241	241
% OF RRG'S AT AN ACTION LEVEL	8.04%	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										
TREND TEST	1	13	12	19	17	13	14	9	8	18
COMPANY ACTION LEVEL	1	8	16	14	13	8	8	17	7	19
REGULATORY ACTION LEVEL	2	5	5	7	7	3	2	8	5	5
AUTHORIZED CONTROL LEVEL	3	0	2	5	4	4	4	9	8	5
MANDATORY CONTROL LEVEL	4	17	12	14	14	20	20	21	18	11
TOTAL CO'S AT AN ACTION LEVEL EXCL. RRG'S	30	35	40	38	35	34	55	38	44	30
TOTAL CO'S EXCLUDING RRG'S	2241	2262	2263	2263	2259	2259	2285	2285	2326	2326
% OF ACTION LEVEL COMPANIES	1.34%	1.55%	1.77%	1.68%	1.55%	1.51%	2.41%	1.66%	1.89%	1.29%
# OF COMPANIES WITH RBC RATIO > 10000%	525	485	448	453	444	449	439	443	417	426
# OF COMPANIES WITH RBC RATIO < 10000% > 1000%	836	850	893	926	873	903	834	888	873	916
# OF COMPANIES WITH RBC RATIO < 1000% > 500%	682	682	684	681	707	707	731	718	722	721
# OF COMPANIES WITH RBC RATIO < 500% > 250%	409	367	350	325	375	342	355	362	392	398
# OF COMPANIES WITH RBC RATIO < 250% > 200%	35	44	57	49	39	38	45	55	34	51
TOTAL ADJUSTED CAPITAL	931,224,541,048	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	151,112,834,048	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)	58,785,678,885	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	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)	8,046,031,430	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	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)	119,069,344,182	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	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)	9,301,202,060	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)	N/A	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)	114,979,409,018	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)	N/A	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)	75,532,307,468	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 - Unerwriting Risk - net written premium)	N/A	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	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	N/A	52,717,782,097	N/A	52,565,472,147	N/A	51,851,291,264	N/A
Total Rcat	52,510,292,783	50,710,820,614	59,104,956,618	N/A	N/A	N/A	N/A	N/A	N/A	N/A