

Summary: Aggregate P/C RBC Results By Year

AGGREGATED P&C RBC DATA
2023 Data as of June 27, 2024

		YR2023	YR2022	YR2021	YR2020	YR2019	YR2018
# OF COMPANIES FILED RBC		2,546	2,522	2,511	2,477	2,490	2,465
# OF COMPANIES FILED AST		2,634	2,626	2,626	2,599	2,593	2,607
% OF RBC COMPANIES		97%	96%	96%	95%	96%	95%
GRAND TOTAL OF CO'S AT AN ACTION LEVEL	LEVEL						
TREND TEST	1	23	19	17	24	17	17
COMPANY ACTION LEVEL	1	17	27	8	15	9	14
REGULATORY ACTION LEVEL	2	14	7	3	4	8	11
AUTHORIZED CONTROL LEVEL	3	4	3	6	3	2	1
MANDATORY CONTROL LEVEL	4	16	17	18	20	19	22
TOTAL		51	54	35	42	38	48
% OF ACTION LEVEL COMPANIES		2.00%	2.14%	1.39%	1.70%	1.53%	1.95%
RRG'S AT AN ACTION LEVEL	LEVEL						
RRG'S TREND TEST	1	5	5	8	8	9	4
RRG'S AT COMPANY ACTION LEVEL	1	9	11	4	5	4	6
RRG'S AT REGULATORY ACTION LEVEL	2	6	4	2	2	3	6
RRG'S AT AUTHORIZED CONTROL LEVEL	3	0	1	1	2	0	1
RRG'S AT MANDATORY CONTROL LEVEL	4	4	7	5	6	4	5
TOTAL RRG'S AT AN ACTION LEVEL		19	23	12	15	11	18
TOTAL RRG'S		248	249	225	225	225	224
% OF RRG'S AT AN ACTION LEVEL		7.66%	9.24%	5.33%	6.67%	4.89%	8.04%
TOTAL CO'S AT A LEVEL EXCLUDING RRG'S	LEVEL						
TREND TEST	1	18	14	9	16	8	13
COMPANY ACTION LEVEL	1	8	16	4	10	5	8
REGULATORY ACTION LEVEL	2	8	3	1	2	5	5
AUTHORIZED CONTROL LEVEL	3	4	2	5	1	2	0
MANDATORY CONTROL LEVEL	4	12	10	13	14	15	17
TOTAL CO'S AT AN ACTION LEVEL EXCL. RRG'S		32	31	23	27	27	30
TOTAL CO'S EXCLUDING RRG'S		2298	2273	2286	2252	2265	2241
% OF ACTION LEVEL COMPANIES		1.39%	1.36%	1.01%	1.20%	1.19%	1.34%
# OF COMPANIES WITH RBC RATIO > 10000%		395	378	364	542	540	525
# OF COMPANIES WITH RBC RATIO > 1,000 & < 10,000%		949	1,007	1,037	832	836	836
# OF COMPANIES WITH RBC RATIO > 500 & < 1,000%		628	611	634	620	627	682
# OF COMPANIES WITH RBC RATIO > 300 & < 500%		423	380	359			
# OF COMPANIES WITH RBC RATIO > 250 & < 300%		55	55	46			
# OF COMPANIES WITH RBC RATIO < 500% >250%					418	420	409
# OF COMPANIES WITH RBC RATIO > 200 & < 250%		45	37	36	23	29	35
# OF COMPANIES WITH RBC RATIO < 200 & <= 0%		51	54	35			
# OF COMPANIES WITH RBC RATIO OF ZERO		0	0	0			
TOTAL		2,546	2,522	2,511			
TOTAL ADJUSTED CAPITAL		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	931,224,541,048
AUTHORIZED CONTROL LEVEL RBC		225,770,759,221	206,730,000,454	209,812,119,487	186,945,420,616	171,329,036,103	151,112,834,048
AGGREGATE							
Total R2 (R2 - asset risk-equity)		186,251,584,606	174,361,118,092	192,082,618,520	161,553,769,065	144,697,616,270	119,069,344,182
Total R2A (R2A - asset risk-equity)		N/A	N/A	N/A	N/A	N/A	N/A
Total R3 (R3 - asset risk-credit)		8,800,279,481	8,287,161,773	11,388,107,162	10,387,430,318	9,357,397,726	9,301,202,060
Total R3A (R3A - asset risk-credit)		N/A	N/A	N/A	N/A	N/A	N/A
Total R4 (R4 - underwriting risk - reserves)		169,235,693,704	154,267,900,707	145,492,505,595	130,302,138,858	123,165,959,122	114,979,409,018
Total R4A (R4A - underwriting risk - reserves)		N/A	N/A	N/A	N/A	N/A	N/A