





LIFE INSURANCE 2015

Phoenix Companies INC DE Rank 26 of 26

The relative strengths and weaknesses of Phoenix Companies INC DE are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Phoenix Companies INC DE compared to the market average is the variable Debt Securities, Available-for-sale, increasing the Economic Capital Ratio by 1.6% points. The greatest weakness of Phoenix Companies INC DE is the variable Liability for Future Policy Benefit, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 17%, being 6.3% points below the market average of 23%.

Input Variable	Value in 1000 USD
Benefits	1,119,200
Debt Securities, Available-for-sale	12,858,800
Insurance Commissions and Fees	0
Liability for Future Policy Benefit	12,417,600
Mortgage Loans on Real Estate, Net	0
Net Investment Income	830,900
Other Assets	5,866,400
Other Compr. Net Income	-49,400
Other Expenses	753,400
Other Liabilities	5,961,000
Other Net Income	-3,500
Other Revenues	503,900
Premiums Earned, Net	332,100
Separate Account, Assets	3,020,700
Separate Account, Liability	3,020,700

Output Variable	Value in 1000 USD
Liabilities	21,399,300
Assets	21,745,900
Expenses	1,872,600
Revenues	1,666,900
Stockholders Equity	346,600
Net Income	-209,200
Comprehensive Net Income	-258,600
BaseVar	23,368,800
ECR before LimitedLiability	-0.40%
Economic Capital Ratio	17%