

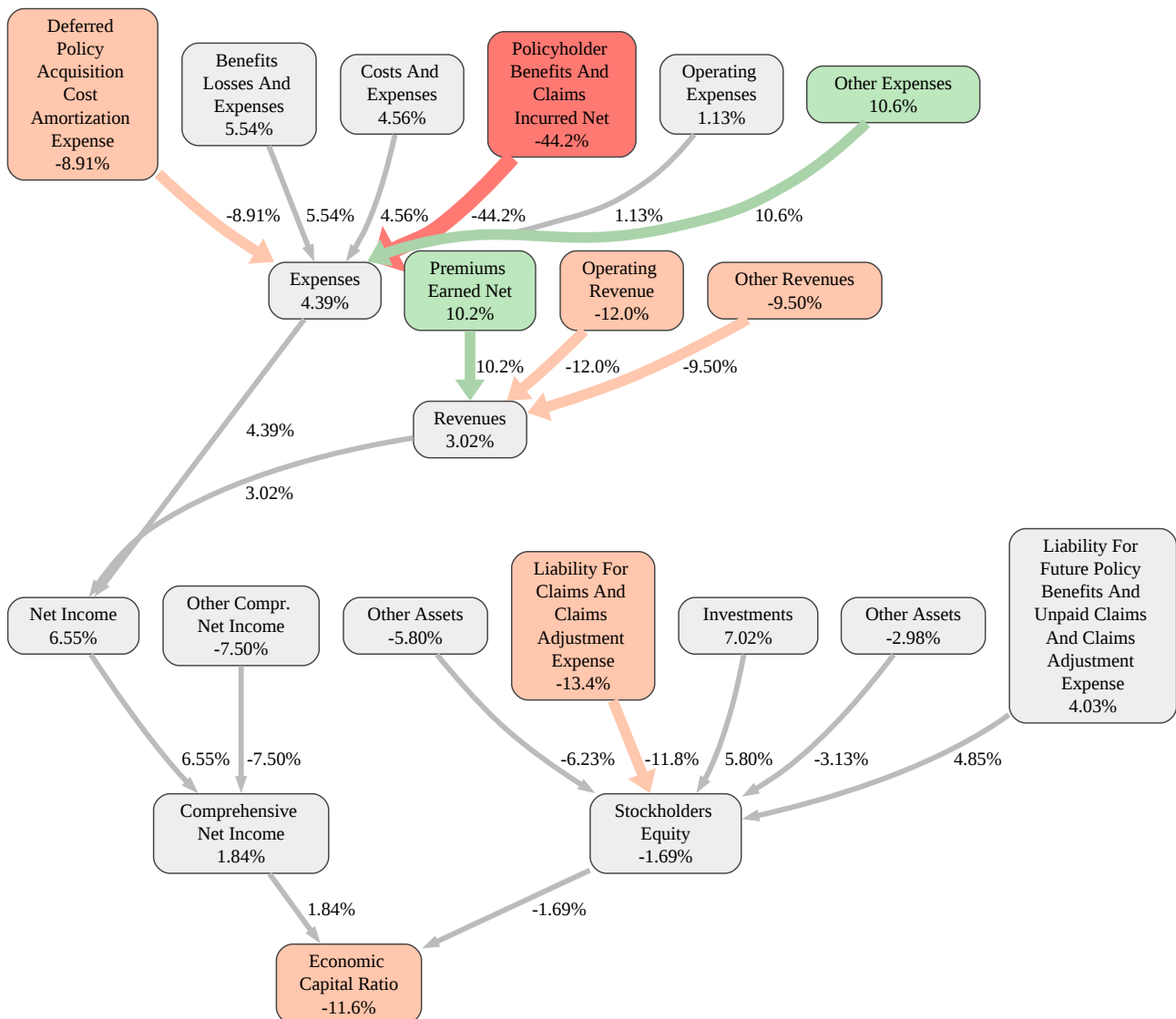


RealRate

NON-LIFE INSURANCE 2023

Travelers Companies INC
Rank 39 of 66

TRAVELERS 



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The relative strengths and weaknesses of Travelers Companies INC 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 Travelers Companies INC compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 11% points. The greatest weakness of Travelers Companies INC is the variable Policyholder Benefits And Claims Incurred Net, reducing the Economic Capital Ratio by 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 11%, being 12% points below the market average of 22%.

Input Variable	Value in 1000 USD
Benefits Losses And Expenses	4,810,000
Cash And Cash Equivalents At Carrying Value	0
Costs And Expenses	0
Deferred Policy Acquisition Cost Amortization Expense	5,515,000
Deferred Policy Acquisition Costs	2,836,000
Goodwill	3,952,000
Intangible Assets	287,000
Investments	80,454,000
Liability For Claims And Claims Adjustment Expense	58,649,000
Liability For Future Policy Benefits And Unpaid Claims And Claims Adjustment Expense	0
Net Investment Income	2,562,000
Operating Expenses	0
Operating Revenue	-204,000
Other Assets	8,063,000
Other Assets	10,179,000
Other Compr. Net Income	-8,150,000
Other Expenses	351,000
Other Liabilities	17,268,000
Other Net Income	0
Other Revenues	763,000
Policyholder Benefits And Claims Incurred Net	22,854,000
Premiums Earned Net	33,763,000
Premiums Receivable At Carrying Value	8,922,000
Prepaid Reinsurance Premiums	1,024,000
Property Plant And Equipment Net	0
Reinsurance Payable	0

Output Variable	Value in 1000 USD
Liabilities	94,157,000
Assets	115,717,000
Expenses	33,530,000
Revenues	36,884,000
Stockholders Equity	21,560,000
Net Income	3,354,000
Comprehensive Net Income	-4,796,000
BaseVar	286,027,020
ECR before LimitedLiability	-6.7%
Economic Capital Ratio	11%



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Input Variable	Value in 1000 USD
Unearned Premiums	18,240,000