



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 13% points. The greatest weakness of Phoenix Companies INC De is the variable Liability for Future Policy Benefit, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 1.7%, being 3.2% points below the market average of 4.9%.

Input Variable	Value in 1000 USD
Benefits	1,026,500
Debt Securities, Available-for-sale	11,870,400
Insurance Commissions and Fees	0
Liability for Future Policy Benefit	12,437,600
Mortgage Loans on Real Estate, Net	0
Net Investment Income	787,200
Other Assets	6,351,900
Other Compr. Net Income	64,100
Other Expenses	677,500
Other Liabilities	5,201,000
Other Net Income	-2,600
Other Revenues	572,500
Premiums Earned, Net	351,600
Separate Account, Assets	3,402,300

Output Variable	Value in 1000 USD
Liabilities	21,040,900
Assets	21,624,600
Expenses	1,704,000
Revenues	1,711,300
Stockholders Equity	583,700
Net Income	4,700
Comprehensive Net Income	68,800
Economic Capital Ratio	1.7%



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Input Variable	Value in 1000 USD
Separate Account, Liability	3,402,300