

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022100

SCHEDULE NAME: SCHEDULE S - PART 4

PAGE NUMBER: 034

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	NAIC_COCODE	NUMERIC	10
4	ID_NBR	ALPHA	11
5	EFFECTIVE_DATE	ALPHA	11
6	REINSURER_NAME	ALPHA	40
7	RESERVE_CREDIT	NUMERIC	14
8	PD_UNPD_LOSSES	NUMERIC	14
9	OTHER_DEBITS	NUMERIC	14
10	TOTAL	NUMERIC	14
11	LETTERS_OF_CREDIT	NUMERIC	14
12	ISSUING_OR_CONFIRMING_BANK_REF	NUMERIC	4
13	TRUST_AGREEMENTS	NUMERIC	14
14	FUND_DEP_WHLD	NUMERIC	14
15	OTHER	NUMERIC	14
16	MISC_BALANCE	NUMERIC	14
17	SUM_COLS	NUMERIC	14

The following column/row intersections either do not exist or do not have values on the Annual Statement.

COLUMN	LINE NUMBER
NAIC_COCODE	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 9999999
ID_NBR	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 9999999
EFFECTIVE_DATE	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 9999999
REINSURER_NAME	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 1399999 1499999 1599999 1699999 1799999 1899999 1999999 2099999 2199999 2299999 2399999 2499999 2599999 2699999 2799999 2899999 2999999 3099999 3199999 3299999 3399999 3499999 3599999 3699999 9999999

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ISSUING_OR_CONFIRMING_BANK_REF

0199999 0299999 0399999 0499999 0599999 0699999
 0799999 0899999 0999999 1099999 1199999 1299999
 1399999 1499999 1599999 1699999 1799999 1899999
 1999999 2099999 2199999 2299999 2399999 2499999
 2599999 2699999 2799999 2899999 2999999 3099999
 3199999 3299999 3399999 3499999 3599999 3699999
 9999999

VALID LINE NUMBERS

LINE NUMBER

LINE DESCRIPTION

0100001 0100001-0199996 as needed
 0199999 Subtotal - affiliates - U.S. - captive - life and annuity - General Account
 0200001 0200001-0299996 as needed
 0299999 Subtotal - affiliates - U.S. - other - life and annuity - General Account
 0399999 Total - affiliates - U.S. - life and annuity - General Account
 0400001 0400001-0499996 as needed
 0499999 Subtotal - affiliates - non-U.S. - captive - life and annuity - General Account
 0500001 0500001-0599996 as needed
 0599999 Subtotal - affiliates - non-U.S. - other - life and annuity - General Account
 0699999 Total - affiliates - non-U.S. - life and annuity - General Account
 0799999 Total - affiliates - life and annuity - General Account
 0800001 0800001-0899996 as needed
 0899999 Subtotal - U.S. non-affiliates - life and annuity - General Account
 0900001 0900001-0999996 as needed
 0999999 Subtotal - non-U.S. non-affiliates - life and annuity - General Account
 1099999 Total - non-affiliates - life and annuity - General Account
 1199999 Totals - life and annuity - General Account
 1200001 1200001-1299996 as needed
 1299999 Subtotal - affiliates - U.S. - captive -accident and health - General Account
 1300001 1300001-1399996 as needed
 1399999 Subtotal - affiliates - U.S. - other - accident and health - General Account
 1499999 Total - affiliates - U.S. - accident and health - General Account
 1500001 1500001-1599996 as needed
 1599999 Subtotal - affiliates - non-U.S. - captive - accident and health - General Account
 1600001 1600001-1699996 as needed
 1699999 Subtotal - affiliates - non-U.S. - other - accident and health - General Account
 1799999 Total - affiliates - non-U.S. - accident and health - General Account
 1899999 Total - affiliates - accident and health - General Account
 1900001 1900001-1999996 as needed
 1999999 Subtotal - U.S. non-affiliates - accident and health - General Account
 2000001 2000001-2099996 as needed
 2099999 Subtotal - non-affiliates - accident and health - General Account
 2199999 Total - non-affiliates - accident and health - General Account
 2299999 Total - accident and health - General Account
 2399999 Total - General Account
 2400001 2400001-2499996 as needed
 2499999 Subtotal - affiliates - U.S. - captive - Separate Accounts
 2500001 2500001-2599996 as needed
 2599999 Subtotal - affiliates - U.S. - other - Separate Accounts

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2699999	Total - affiliates - U.S. - Separate Accounts
2700001	2700001-2799996 as needed
2799999	Subtotal - affiliates - non-U.S. - captive - Separate Accounts
2800001	2800001-2899996 as needed
2899999	Subtotal - affiliates - non-U.S. - other - Separate Accounts
2999999	Total - affiliates - non-U.S. - Separate Accounts
3099999	Total - affiliates - Separate Accounts
3100001	3100001-3199996 as needed
3199999	Subtotal - U.S. non-affiliates - Separate Accounts
3200001	3200001-3299996 as needed
3299999	Subtotal - non-U.S. non-affiliates - Separate Accounts
3399999	Total - non-affiliates - Separate Accounts
3499999	Total - Separate Accounts
3599999	Total - U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)
3699999	Total - non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)
9999999	Total (Sum of 2399999 and 3499999)