

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022198

SCHEDULE NAME: SCHEDULE DB - PART C - SECTION 2

PAGE NUMBER: SI13

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	NBR_OF_POSITION_1ST_QT	NUMERIC	14
4	TOT_REPL_ASSTS_STMT_VAL_1QT	NUMERIC	14
5	NBR_OF_POSITION_2ND_QT	NUMERIC	14
6	TOT_REPL_ASSTS_STMT_VAL_2QT	NUMERIC	14
7	NBR_OF_POSITION_3RD_QT	NUMERIC	14
8	TOT_REPL_ASSTS_STMT_VAL_3QT	NUMERIC	14
9	NBR_OF_POSITION_4TH_QT	NUMERIC	14
10	TOT_REPL_ASSTS_STMT_VAL_4QT	NUMERIC	14
11	NBR_OF_POSITION_YR_TO_DTE	NUMERIC	14
12	TOT_REPLICATION_SYNTHETIC_ASSE	NUMERIC	14

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

COLUMN	LINE NUMBER
NBR_OF_POSITION_1ST_QT	03 06
NBR_OF_POSITION_2ND_QT	03 06
NBR_OF_POSITION_3RD_QT	03 06
NBR_OF_POSITION_4TH_QT	03 06
NBR_OF_POSITION_YR_TO_DTE	03 06

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Beginning inventory
02	Add: Opened or acquired transactions
03	Add: Increases in replication (synthetic asset) transactions statement value
04	Less: closed or disposed of transactions
05	Less: positions disposed of for failing effectiveness criteria
06	Less: decreases in replication (synthetic asset) transactions statement value
07	Ending inventory