

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: P2022095SCHEDULE NAME: SCHEDULE F - PART 4 ISSUING OR CONFIRMING BANKS FOR LETTERS OF CREDIT FROM
SCFPT3 (000 Omitted)

PAGE NUMBER: 027

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	ISSUING_OR_CONFIRMING_BANK_REF	NUMERIC	4
4	LTRS_OF_CRED_CODE	NUMERIC	1
5	AMERICAN_BANKERS_ASSOCIATON_RO	NUMERIC	9
6	ISSUING_OR_CONFIRMING_BANK_NM	ALPHA	100
7	LTRS_OF_CRED_AMT	NUMERIC	14

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

COLUMN	LINE NUMBER
ISSUING_OR_CONFIRMING_BANK_REF	9999999
LTRS_OF_CRED_CODE	9999999
AMERICAN_BANKERS_ASSOCIATON_RO	9999999
ISSUING_OR_CONFIRMING_BANK_NM	9999999

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0000001	(A)
9999999	Total