

NAIC INSURANCE DATA PRODUCTS
Record Layout
2022 Data in 2022 PC Format - Product Code 'IP'

1 of 1

File Name: L22Q1084

SCHEDULE NAME: SCHEDULE DB - PART A - VERIFICATION

PAGE NUMBER: SI04

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	VERIFICATION_COL_1	NUMERIC	14

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Book/Adjusted carrying value, December 31, prior year
02	Cost paid/(consideration received) on additions
03	Unrealized valuation increase/(decrease)
04	SSAP No 108 adjustments
05	Total gain (loss) on termination recognized
06	Considerations received/(paid) on terminations
07	Amortization
08	Adjustment to the book/adjusted carrying value of hedged item
09	Total foreign exchange change in book/adjusted carrying value
10	Book/adjusted carrying value at end of current period
11	Deduct nonadmitted assets
12	Statement value at end of current period