

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

1 of 1

File Name: L22Q1109

SCHEDULE NAME: SCHEDULE BA - VERIFICATION

PAGE NUMBER: SI01

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	YR_TO_DTE	NUMERIC	14
5	PR_YR_ENDED_DEC_31	NUMERIC	14

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Book/adjusted carrying value, December 31 of prior year
02.1	Actual cost at time of acquisition (cost of acquired)
02.2	Additional investment made after acquisition (cost of acquired)
03	Capitalized deferred interest and other
04	Accrual of discount
05	Unrealized valuation increase (decrease)
06	Total gain (loss) on disposals
07	Deduct amounts received on disposals
08	Deduct amortization of premium and depreciation
09	Total foreign exchange change in book/adjusted carrying value
10	Deduct current year's other-than-temporary impairment recognized
11	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12	Deduct total nonadmitted amounts
13	Statement value at end of current period (Line 11 minus Line 12)