

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

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File Name: L22Q1023

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT INVESTMENTS REVERSE REPURCHASE AGREEMENTS ACCOUNTED

SECURED BORROWING

PAGE NUMBER: 00705G

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	FIRST_QTR_REPURCHASE_CASH_PROV	ALPHA	3
5	SECOND_QTR_REPURCHASE_CASH_PRO	ALPHA	3
6	THIRD_QTR_REPURCHASE_CASH_PROV	ALPHA	3
7	FOURTH_QTR_REPURCHASE_CASH_PRO	ALPHA	3
8	FIRST_QTR	NUMERIC	14
9	SECOND_QTR	NUMERIC	14
10	THIRD_QTR	NUMERIC	14
11	FOURTH_QTR	NUMERIC	14
12	NONE_DESIGNATION	NUMERIC	14
13	NAIC_1_DESIGNATION	NUMERIC	14
14	NAIC_2_DESIGNATION	NUMERIC	14
15	NAIC_3_DESIGNATION	NUMERIC	14
16	NAIC_4_DESIGNATION	NUMERIC	14
17	NAIC_5_DESIGNATION	NUMERIC	14
18	NAIC_6_DESIGNATION	NUMERIC	14
19	DOES_NT_QUALIFY_AS_ADMTD_DESIG	NUMERIC	14
20	AMORTIZED_COST	NUMERIC	14
21	FAIR_VAL	NUMERIC	14

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

COLUMN	LINE NUMBER
FIRST_QTR_REPURCHASE_CASH_PROV	05G03A01 05G03A02 05G03A03 05G03A04 05G03A05 05G03A06 05G03A07
	05G03B01 05G03B02 05G03B03 05G03B04 05G03B05 05G03B06 05G03B07
	05G05A 05G05B 05G06A 05G06B 05G06C 05G06D 05G06E 05G06F 05G06G
	05G06H 05G06I 05G07A01 05G07A02 05G07A03 05G07A04 05G07B01 05G07B02
	05G07B03 05G07B04 05G08A 05G08B 05G08C 05G08D 05G09A01 05G09A02
	05G09B01 05G09B02 05G10A01 05G10A02 05G10B01 05G10B02
	05G03A01 05G03A02 05G03A03 05G03A04 05G03A05 05G03A06 05G03A07
	05G03B01 05G03B02 05G03B03 05G03B04 05G03B05 05G03B06 05G03B07
	05G05A 05G05B 05G06A 05G06B 05G06C 05G06D 05G06E 05G06F 05G06G
	05G06H 05G06I 05G07A01 05G07A02 05G07A03 05G07A04 05G07B01 05G07B02
SECOND_QTR_REPURCHASE_CASH_PRO	05G07B03 05G07B04 05G08A 05G08B 05G08C 05G08D 05G09A01 05G09A02
	05G09B01 05G09B02 05G10A01 05G10A02 05G10B01 05G10B02
	05G03A01 05G03A02 05G03A03 05G03A04 05G03A05 05G03A06 05G03A07
	05G03B01 05G03B02 05G03B03 05G03B04 05G03B05 05G03B06 05G03B07
	05G05A 05G05B 05G06A 05G06B 05G06C 05G06D 05G06E 05G06F 05G06G
	05G06H 05G06I 05G07A01 05G07A02 05G07A03 05G07A04 05G07B01 05G07B02
	05G07B03 05G07B04 05G08A 05G08B 05G08C 05G08D 05G09A01 05G09A02
	05G09B01 05G09B02 05G10A01 05G10A02 05G10B01 05G10B02
	05G03A01 05G03A02 05G03A03 05G03A04 05G03A05 05G03A06 05G03A07
	05G03B01 05G03B02 05G03B03 05G03B04 05G03B05 05G03B06 05G03B07
THIRD_QTR_REPURCHASE_CASH_PROV	05G05A 05G05B 05G06A 05G06B 05G06C 05G06D 05G06E 05G06F 05G06G
	05G06H 05G06I 05G07A01 05G07A02 05G07A03 05G07A04 05G07B01 05G07B02

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	05G03A01 05G03A02 05G03A03 05G03A04 05G03A05 05G03A06 05G03A07 05G03B01 05G03B02 05G03B03 05G03B04 05G03B05 05G03B06 05G03B07 05G05A 05G05B 05G06A 05G06B 05G06C 05G06D 05G06E 05G06F 05G06G 05G06H 05G06I 05G07A01 05G07A02 05G07A03 05G07A04 05G07B01 05G07B02 05G07B03 05G07B04 05G08A 05G08B 05G08C 05G08D 05G09A01 05G09A02 05G09B01 05G09B02 05G10A01 05G10A02 05G10B01 05G10B02 05G02A 05G02B 05G06A 05G06B 05G06C 05G06D 05G06E 05G06F 05G06G 05G06H 05G06I 05G07A03 05G07A04 05G08A 05G08B 05G08C 05G08D 05G02A 05G02B 05G06A 05G06B 05G06C 05G06D 05G06E 05G06F 05G06G 05G06H 05G06I 05G07A03 05G07A04 05G08A 05G08B 05G08C 05G08D 05G02A 05G02B 05G06A 05G06B 05G06C 05G06D 05G06E 05G06F 05G06G 05G06H 05G06I 05G07A03 05G07A04 05G08A 05G08B 05G08C 05G08D 05G02A 05G02B 05G03A01 05G03A02 05G03A03 05G03A04 05G03A05 05G03A06 05G03A07 05G03B01 05G03B02 05G03B03 05G03B04 05G03B05 05G03B06 05G03B07 05G05A 05G05B 05G07A01 05G07A02 05G07A03 05G07A04 05G07B01 05G07B02 05G07B03 05G07B04 05G08A 05G08B 05G08C 05G08D 05G09A01 05G09A02 05G09B01 05G09B02 05G10A01 05G10A02 05G10B01 05G10B02 05G02A 05G02B 05G03A01 05G03A02 05G03A03 05G03A04 05G03A05 05G03A06 05G03A07 05G03B01 05G03B02 05G03B03 05G03B04 05G03B05 05G03B06 05G03B07 05G05A 05G05B 05G07A01 05G07A02 05G07A03 05G07A04 05G07B01 05G07B02 05G07B03 05G07B04 05G08A 05G08B 05G08C 05G08D 05G09A01 05G09A02 05G09B01 05G09B02 05G10A01 05G10A02 05G10B01 05G10B02 05G02A 05G02B 05G03A01 05G03A02 05G03A03 05G03A04 05G03A05 05G03A06 05G03A07 05G03B01 05G03B02 05G03B03 05G03B04 05G03B05 05G03B06 05G03B07 05G05A 05G05B 05G07A01 05G07A02 05G07A03 05G07A04 05G07B01 05G07B02 05G07B03 05G07B04 05G08A 05G08B 05G08C 05G08D 05G09A01 05G09A02 05G09B01 05G09B02 05G10A01 05G10A02 05G10B01 05G10B02 05G02A 05G02B 05G03A01 05G03A02 05G03A03 05G03A04 05G03A05 05G03A06 05G03A07 05G03B01 05G03B02 05G03B03 05G03B04 05G03B05 05G03B06 05G03B07 05G05A 05G05B 05G07A01 05G07A02 05G07A03 05G07A04 05G07B01 05G07B02 05G07B03 05G07B04 05G08A 05G08B 05G08C 05G08D 05G09A01 05G09A02 05G09B01 05G09B02 05G10A01 05G10A02 05G10B01 05G10B02 05G02A 05G02B 05G03A01 05G03A02 05G03A03 05G03A04 05G03A05 05G03A06 05G03A07 05G03B01 05G03B02 05G03B03 05G03B04 05G03B05 05G03B06 05G03B07 05G05A 05G05B 05G07A01 05G07A02 05G07A03 05G07A04 05G07B01 05G07B02 05G07B03 05G07B04 05G08A 05G08B 05G08C 05G08D 05G09A01 05G09A02 05G09B01 05G09B02 05G10A01 05G10A02 05G10B01 05G10B02 05G02A 05G02B 05G03A01 05G03A02 05G03A03 05G03A04 05G03A05 05G03A06 05G03A07 05G03B01 05G03B02 05G03B03 05G03B04 05G03B05 05G03B06 05G03B07 05G05A 05G05B 05G07A01 05G07A02 05G07A03 05G07A04 05G07B01 05G07B02 05G07B03 05G07B04 05G08A 05G08B 05G08C 05G08D 05G09A01 05G09A02 05G09B01 05G09B02 05G10A01 05G10A02 05G10B01 05G10B02
FOURTH_QTR_REPURCHASE_CASH_PRO	
FIRST_QTR	
SECOND_QTR	
THIRD_QTR	
FOURTH_QTR	
NONE_DESIGNATION	
NAIC_1_DESIGNATION	
NAIC_2_DESIGNATION	
NAIC_3_DESIGNATION	
NAIC_4_DESIGNATION	
NAIC_5_DESIGNATION	
NAIC_6_DESIGNATION	

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DOES_NT_QUALIFY_AS_ADMTD_DESIG	05G02A 05G02B 05G03A01 05G03A02 05G03A03 05G03A04 05G03A05
	05G03A06 05G03A07 05G03B01 05G03B02 05G03B03 05G03B04 05G03B05
	05G03B06 05G03B07 05G05A 05G05B 05G07A01 05G07A02 05G07A03
	05G07A04 05G07B01 05G07B02 05G07B03 05G07B04 05G08A 05G08B 05G08C
	05G08D 05G09A01 05G09A02 05G09B01 05G09B02 05G10A01 05G10A02
AMORTIZED_COST	05G10B01 05G10B02
	05G02A 05G02B 05G03A01 05G03A02 05G03A03 05G03A04 05G03A05
	05G03A06 05G03A07 05G03B01 05G03B02 05G03B03 05G03B04 05G03B05
	05G03B06 05G03B07 05G05A 05G05B 05G06A 05G06B 05G06C 05G06D 05G06E
	05G06F 05G06G 05G06H 05G06I 05G07A01 05G07A02 05G07A03 05G07A04
FAIR_VAL	05G07B01 05G07B02 05G07B03 05G07B04 05G09A01 05G09A02 05G09B01
	05G09B02 05G10A01 05G10A02 05G10B01 05G10B02
	05G02A 05G02B 05G03A01 05G03A02 05G03A03 05G03A04 05G03A05
	05G03A06 05G03A07 05G03B01 05G03B02 05G03B03 05G03B04 05G03B05
	05G03B06 05G03B07 05G05A 05G05B 05G06A 05G06B 05G06C 05G06D 05G06E
	05G06F 05G06G 05G06H 05G06I 05G07A01 05G07A02 05G07A03 05G07A04
	05G07B01 05G07B02 05G07B03 05G07B04 05G09A01 05G09A02 05G09B01
	05G09B02 05G10A01 05G10A02 05G10B01 05G10B02

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
05G02A	Bilateral Type of Repo Trades Used
05G02B	Tri party Type of Repo Trades Used
05G03A01	Open No maturity Maximum amount Original Flow and Residual Maturity
05G03A02	Overnight Maximum amount Original Flow and Residual Maturity
05G03A03	Two days to 1 week Maximum amount Original Flow and Residual Maturity
05G03A04	Over 1 week to 1 month Maximum amount Original Flow and Residual Maturity
05G03A05	Over 1 month to 3 months Maximum amount Original Flow and Residual Maturity
05G03A06	Over 3 months to 1 year Maximum amount Original Flow and Residual Maturity
05G03A07	Over 1 year Maximum amount Original Flow and Residual Maturity
05G03B01	Open No maturity Ending balance Original Flow and Residual Maturity
05G03B02	Overnight Ending balance Original Flow and Residual Maturity
05G03B03	2 days to 1 week Ending balance Original Flow and Residual Maturity
05G03B04	Over 1 week to 1 month Ending balance Original Flow and Residual Maturity
05G03B05	Over 1 month to 3 months Ending balance Original Flow and Residual Maturity
05G03B06	Over 3 months to 1 year Ending balance Original Flow and Residual Maturity
05G03B07	Over 1 year Ending balance Original Flow and Residual Maturity
05G05A	Fair Value Maximum amount Securities Acquired Under Repo Secured Borrowing
05G05B	Fair Value Ending balance Securities Acquired Under Repo Secured Borrowing
05G06A	Bonds FV Securities Acquired Under Repo Secured Borrowing by NAIC Designation
05G06B	LB SS FV Securities Acquired Under Repo Secured Borrowing by NAIC Designation
05G06C	Preferred Stock FV Securities Acquired Under Repo Secured Borrowing by NAIC Designation
05G06D	Common Stock Securities Acquired Under Repo Secured Borrowing by NAIC Designation
05G06E	Mortgage Loans FV Securities Acquired Under Repo Secured Borrowing by NAIC Designation
05G06F	Real Estate FV Securities Acquired Under Repo Secured Borrowing by NAIC Designation
05G06G	Derivatives FV Securities Acquired Under Repo Secured Borrowing by NAIC Designation
05G06H	Other invested assets FV Securities Acquired Under Repo Secured Borrowing by NAIC Designation
05G06I	Total assets FV Securities Acquired Under Repo Secured Borrowing by NAIC Designation
05G07A01	Cash Maximum amount Collateral Provided Secured Borrowing
05G07A02	Securities FV Maximum amount Collateral Provided Secured Borrowing
05G07A03	Securities BACV Maximum amount Collateral Provided Secured Borrowing

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05G07A04	Nonadmitted Subset BACV Maximum amount Collateral Provided Secured Borrowing
05G07B01	Cash Ending balance Collateral Provided Secured Borrowing
05G07B02	Securities FV Ending balance Collateral Provided Secured Borrowing
05G07B03	Securities BACV Ending balance Collateral Provided Secured Borrowing
05G07B04	Nonadmitted Subset BACV Ending balance Collateral Provided Secured Borrowing
05G08A	Overnight and continuous Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity
05G08B	30 days or less Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity
05G08C	31 to 90 days Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity
05G08D	Over 90 days Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity
05G09A01	Cash Maximum amount Recognized Receivable for Return of Collateral Secured Borrowing
05G09A02	Securities FV Maximum amount Recognized Receivable for Return of Collateral Secured Borrowing
05G09B01	Cash Ending balance Recognized Receivable for Return of Collateral Secured Borrowing
05G09B02	Securities FV Ending balance Recognized Receivable for Return of Collateral Secured Borrowing
	Repo securities sold acquired with cash collateral Recognized Maximum amount Liability to Return
05G10A01	Collateral Secured Borrowing Total
	Repo securities sold acquired with securities collateral FV Maximum amount Recognized Liability to Return
05G10A02	Collateral Secured Borrowing Total
	Repo securities sold acquired with cash collateral Ending balance Recognized Liability to Return Collateral
05G10B01	Secured Borrowing Total
	Repo securities sold acquired with securities collateral FV Ending balance Recognized Liability to Return
05G10B02	Collateral Secured Borrowing Total