

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

1 of 1

File Name: L22Q1087

SCHEDULE NAME: SCHEDULE DB - PART C - SECTION 2

PAGE NUMBER: SI06

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|---------------|------------------------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | LINE_NO | ALPHA | 10 |
| 3 | QUARTER | NUMERIC | 1 |
| 4 | NBR_OF_POSITION_1ST_QT | NUMERIC | 14 |
| 5 | TOT_REPL_ASSTS_STMT_VAL_1QT | NUMERIC | 14 |
| 6 | NBR_OF_POSITION_2ND_QT | NUMERIC | 14 |
| 7 | TOT_REPL_ASSTS_STMT_VAL_2QT | NUMERIC | 14 |
| 8 | NBR_OF_POSITION_3RD_QT | NUMERIC | 14 |
| 9 | TOT_REPL_ASSTS_STMT_VAL_3QT | NUMERIC | 14 |
| 10 | NBR_OF_POSITION_4TH_QT | NUMERIC | 14 |
| 11 | TOT_REPL_ASSTS_STMT_VAL_4QT | NUMERIC | 14 |
| 12 | NBR_OF_POSITION_YR_TO_DTE | NUMERIC | 14 |
| 13 | TOT_REPL_ASSTS_STMT_VAL_YEAR | 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 replicated asset statement value |
| 04 | Less: closed or disposed of transactions |
| 05 | Less: positions disposed of for failing effectiveness criteria |
| 06 | Less: decreases in replicated (synthetic) asset statement value |
| 07 | Ending inventory |