

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

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File Name: L22Q1096

SCHEDULE NAME: SCHEDULE DB - PART D - SECTION 1

PAGE NUMBER: E08

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	DESCR_OF_EXCHANGE_CTRPTY_OR_CE	ALPHA	20
5	LEGAL_ENTITY_IDENTIFIER	ALPHA	20
6	MASTER_AGREEMENT_Y_OR_N	ALPHA	1
7	CRED_SUPPORT_ANNEX_Y_OR_N	ALPHA	1
8	FAIR_VAL_OF_ACCEPTABLE_COLL_CT	NUMERIC	14
9	PRESENT_VAL_OF_FINANCING_PREM	NUMERIC	14
10	CNTR_WITH_BOOK_ADJUSTED_CARRY	NUMERIC	14
11	CNTR_BOOK_ADJUSTED_CARRYING_LE	NUMERIC	14
12	EXPOSURE_NET_OF_COLL	NUMERIC	14
13	CNTR_FAIR_VAL_GREATER_THAN_0	NUMERIC	14
14	CNTR_FAIR_VAL_LS_THAN_0	NUMERIC	14
15	EXPOSURE_NET_OF_COLL_FAIR_VAL	NUMERIC	14
16	POTENTIAL_EXPOSURE	NUMERIC	14
17	OFF_BALANCE_SHEET_EXPOSUR	NUMERIC	14
18	LEI	ALPHA	20

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

COLUMN	LINE NUMBER
DESCR_OF_EXCHANGE_CTRPTY_OR_CE	0199999999 0299999999 0399999999 0499999999 0599999999 0699999999 0799999999 0899999999 0999999999 0199999999 0299999999 0399999999 0499999999 0599999999 0699999999 0799999999 0899999999 0999999999 0199999999 0299999999 0399999999 0499999999 0599999999 0699999999 0799999999 0899999999 0999999999 0199999999 0299999999 0399999999 0499999999 0599999999 0699999999 0799999999 0899999999 0999999999
LEGAL_ENTITY_IDENTIFIER	0799999999 0899999999 0999999999 0199999999 0299999999 0399999999 0499999999 0599999999 0699999999 0799999999 0899999999 0999999999 0199999999 0299999999 0399999999 0499999999 0599999999 0699999999 0799999999 0899999999 0999999999
MASTER_AGREEMENT_Y_OR_N	0799999999 0899999999 0999999999 0199999999 0299999999 0399999999 0499999999 0599999999 0699999999 0799999999 0899999999 0999999999
CRED_SUPPORT_ANNEX_Y_OR_N	0799999999 0899999999 0999999999
FAIR_VAL_OF_ACCEPTABLE_COLL_CT	1999999999 0199999999 0299999999 0399999999 0499999999 0599999999 0699999999 0799999999 0899999999 0999999999
LEI	0799999999 0899999999 0999999999

**VALID LINE NUMBERS**

LINE NUMBER	LINE DESCRIPTION
0199999999	Aggregate Sum of Exchange Traded Derivatives
0200000001	0200000001-0299999996 as needed
0299999999	Subtotal - NAIC 1 designation Over the counter
0300000001	0300000001-0399999996 as needed
0399999999	Subtotal - NAIC 2 designation Over the counter
0400000001	0400000001-0499999996 as needed
0499999999	Subtotal - NAIC 3 designation Over the counter
0500000001	0500000001-0599999996 as needed
0599999999	Subtotal - NAIC 4 designation Over the counter

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0600000001	0600000001-0699999996 as needed
0699999999	Subtotal - NAIC 5 designation Over the counter
0700000001	0700000001-0799999996 as needed
0799999999	Subtotal - NAIC 6 designation Over the counter
0899999999	Aggregate Sum of Central Clearinghouses Excluding exchange traded
0999999999	Gross Totals