

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

1 of 1

File Name: L22Q1100

SCHEDULE NAME: SCHEDULE DB - PART E

PAGE NUMBER: E10

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|---------------|--------------------------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | LINE_NO | ALPHA | 10 |
| 3 | QUARTER | NUMERIC | 1 |
| 4 | CDHS_IDENTIFIER | NUMERIC | 4 |
| 5 | CDHS_DESCR | ALPHA | 100 |
| 6 | PR_FAIR_VAL_IN_FULL_CONTRACT_C | NUMERIC | 14 |
| 7 | ENDING_FAIR_VAL_IN_FULL_CONTRA | NUMERIC | 14 |
| 8 | FAIR_VAL_GN_LS_IN_FULL_CONTRAC | NUMERIC | 14 |
| 9 | FAIR_VAL_GN_LS_IN_HEDGED_ITEM | NUMERIC | 14 |
| 10 | CURR_YR_INC_DEC_IN_VM_21_LIABI | NUMERIC | 14 |
| 11 | ATTRIBUTED_TO_INTEREST_RATES_C | NUMERIC | 14 |
| 12 | CHANGE_IN_THE_HEDGED_ITEM_ATTR | NUMERIC | 13.3 |
| 13 | ATTRIBUTED_TO_HEDGED_RISK_CURR | NUMERIC | 14 |
| 14 | PR_DEF_BAL_HEDGING_INSTRUMENTS | NUMERIC | 14 |
| 15 | CURR_YR_FAIR_VAL_FLUCTUATION_O | NUMERIC | 14 |
| 16 | CURR_YR_NATURAL_OFFSET_TO_VM21 | NUMERIC | 14 |
| 17 | HEDGING_INSTRUMENTS_CURR_FAIR | NUMERIC | 14 |
| 18 | HEDGE_GN_LS_IN_CURR_YR_DEF_ADJ | NUMERIC | 14 |
| 19 | CURR_YR_PRESCRIBED_DEF_AMORTIZ | NUMERIC | 14 |
| 20 | CURR_YR_ADDITIONAL_DEF_AMORTIZ | NUMERIC | 14 |
| 21 | CURR_YR_TOT_DEF_AMORTIZATION_H | NUMERIC | 14 |
| 22 | ENDING_DEF_BAL_HEDGING_INSTRUM | NUMERIC | 14 |

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

| COLUMN | LINE NUMBER |
|--------------------------------|-------------|
| CDHS_IDENTIFIER | 199999999 |
| CDHS_DESCR | 199999999 |
| CHANGE_IN_THE_HEDGED_ITEM_ATTR | 199999999 |

VALID LINE NUMBERS

| LINE NUMBER | LINE DESCRIPTION |
|-------------|---------------------------------|
| 0100000001 | 0100000001-0199999996 as needed |
| 0199999999 | Total |