

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

1 of 1

File Name: T22Q1097

SCHEDULE NAME: SCHEDULE DA - VERIFICATION

PAGE NUMBER: SI03

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	Cost of short-term investments acquired
03	Accrual of discount
04	Unrealized valuation increase (decrease)
05	Total gain (loss) on disposals
06	Deduct consideration received on disposals
07	Deduct amortization of premium
08	Total foreign exchange change in book/adjusted carrying value
09	Deduct current year's other-than-temporary impairment recognized
10	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)
11	Deduct total nonadmitted amounts
12	Statement value at end of current period (Line 10 minus Line 11)