

File Name: L2022069

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT INVESTMENTS DEBT RESTRUCTURING

PAGE NUMBER: 01905B

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	CURR_YR	NUMERIC	14
4	PR_YR	NUMERIC	14

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
05B01	The total recorded investment in restructured loans, as of year end
05B02	The realized capital losses related to these loans
05B03	Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings