

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

**File Name: L2022105**SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND  
DEPOSIT LIAB BY WITHDRAWAL

PAGE NUMBER: 01932

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	AMT	NUMERIC	14
4	GENERAL_ACCOUNT	NUMERIC	14
5	SEPARATE_ACCOUNT_WITH_GUARANTEE	NUMERIC	14
6	SEPARATE_ACCOUNT_NONGUARANTEED	NUMERIC	14
7	TOT	NUMERIC	14
8	PCT_OF_TOT	NUMERIC	13.3

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

COLUMN	LINE NUMBER
AMT	32A01A 32A01B 32A01C 32A01D 32A01E 32A02 32A03 32A04 32A05 32A06 32B01A 32B01B 32B01C 32B01D 32B01E 32B02 32B03 32B04 32B05 32B06 32C01A 32C01B 32C01C 32C01D 32C01E 32C02 32C03 32C04 32C05 32C06
GENERAL_ACCOUNT	32D01 32D02 32D03 32D04 32D05 32D06 32D07 32D08 32D09 32D10 32D11 32D12
SEPARATE_ACCOUNT_WITH_GUARANTEE	32D01 32D02 32D03 32D04 32D05 32D06 32D07 32D08 32D09 32D10 32D11 32D12
SEPARATE_ACCOUNT_NONGUARANTEED	32D01 32D02 32D03 32D04 32D05 32D06 32D07 32D08 32D09 32D10 32D11 32D12
TOT	32D01 32D02 32D03 32D04 32D05 32D06 32D07 32D08 32D09 32D10 32D11 32D12
PCT_OF_TOT	32A04 32A05 32A06 32B04 32B05 32B06 32C04 32C05 32C06 32D01 32D02 32D03 32D04 32D05 32D06 32D07 32D08 32D09 32D10 32D11 32D12

**VALID LINE NUMBERS**

LINE NUMBER	LINE DESCRIPTION
32A01A	With market value adjustment - Individual Annuities Subject to Discretionary Withdrawal
32A01B	At book value less current surrender charge of 5% or more - Individual Annuities Subject to Discretionary Withdrawal
32A01C	At fair value - Individual Annuities Subject to Discretionary Withdrawal
32A01D	Total with market value adjustment or at fair value - Individual Annuities Subject to Discretionary Withdrawal
32A01E	At book value without adjustment - Individual Annuities Subject to Discretionary Withdrawal
32A02	Not subject to discretionary withdrawal - Individual Annuities
32A03	Total (gross: direct + assumed) - Individual Annuities
32A04	Reinsurance ceded - Individual Annuities
32A05	Total (net) - Individual Annuities
32A06	Amount included in 32A01B that will move to 32A01E in the year after the statement date - Individual Annuities

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32B01A	With market value adjustment - Group Annuities Subject to Discretionary Withdrawal
32B01B	At book value less current surrender charge of 5% or more - Group Annuities Subject to Discretionary Withdrawal
32B01C	At fair value - Group Annuities Subject to Discretionary Withdrawal
32B01D	Total with market value adjustment or at fair value - Group Annuities Subject to Discretionary Withdrawal
32B01E	At book value without adjustment - Group Annuities Subject to Discretionary Withdrawal
32B02	Not subject to discretionary withdrawal - Group Annuities
32B03	Total (gross: direct + assumed) - Group Annuities
32B04	Reinsurance ceded - Group Annuities
32B05	Total (net) - Group Annuities
32B06	Amount included in 32B01B that will move to 32B01E for the first time within the year after the statement date - Group Annuities
32C01A	With market value adjustment - Deposit Type Contracts Subject to Discretionary Withdrawal
32C01B	At book value less current surrender charge of 5% or more - Deposit Type Contracts Subject to Discretionary Withdrawal
32C01C	At fair value - Deposit Type Contracts Subject to Discretionary Withdrawal
32C01D	Total with market value adjustment or at fair value - Deposit Type Contracts Subject to Discretionary Withdrawal
32C01E	At book value without adjustment - Deposit Type Contracts Subject to Discretionary Withdrawal
32C02	Not subject to discretionary withdrawal - Deposit Type Contracts
32C03	Total (gross: direct + assumed) - Deposit Type Contracts
32C04	Reinsurance ceded - Deposit Type Contracts
32C05	Total (net) - Deposit Type Contracts
32C06	Amount included in 32C01B that will move to 32C01E for the first time within the year after the statement date - Deposit Type Contracts
32D01	Exhibit 5, annuities, total (net) (general account statement)
32D02	Exhibit 5, supplementary contracts with life contingencies, total (net) (general account statement)
32D03	Exhibit of Deposit-type Contracts, Line 14, Column 1 (general account statement)
32D04	Subtotal (general account statement)
32D05	Exhibit 3, Line 0299999, Column 2 (Separate Accounts annual statement)
32D06	Exhibit 3, Line 0399999, Column 2 (Separate Accounts annual statement)
32D07	Policyholder dividend and coupon accumulations (Separate Accounts annual statement)
32D08	Policyholder premiums (Separate Accounts annual statement)
32D09	Guaranteed interest contracts (Separate Accounts annual statement)
32D10	Other contract deposit funds (Separate Accounts annual statement)
32D11	Subtotal (Separate Accounts annual statement)
32D12	Combined total