

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: L2022377

SCHEDULE NAME: SCHEDULE D - SUMMARY BY COUNTRY

PAGE NUMBER: SI04

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	BOOKADJUSTED_CARRYING_VAL	NUMERIC	14
4	FAIR_VAL	NUMERIC	14
5	ACTUAL_COST	NUMERIC	14
6	PAR_VAL_BONDS	NUMERIC	14

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

COLUMN	LINE NUMBER
PAR_VAL_BONDS	14 15 16 17 18 19 20 21 22 23 24 25 26 27

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Governments (including all obligations guaranteed by governments) - bonds - U.S.
02	Governments (including all obligations guaranteed by governments) - bonds - Canada
03	Governments (including all obligations guaranteed by governments) - bonds - Other Countries
04	Governments (including all obligations guaranteed by governments) - bonds - Totals
05	U.S. states, territories and possessions (direct and guaranteed) - bonds - Totals
06	U.S. political subdivisions of states, territories, possessions (direct and guaranteed) - bonds - Totals
07	U.S. special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions - bonds - Totals
08	Industrial and miscellaneous SVO identified funds unaffil bank loans unaffil CDs and hybrid securities (unaffiliated) - bonds - US
09	Industrial and miscellaneous SVO identified funds unaffil bank loans unaffil CDs and hybrid securities (unaffiliated) - bonds - Canada
10	Industrial and miscellaneous SVO identified funds unaffil bank loans unaffil CDs and hybrid securities (unaffiliated) - bonds - Other Countries
11	Industrial and miscellaneous SVO identified funds unaffil bank loans unaffil CDs and hybrid securities (unaffiliated) - bonds - Totals
12	Parent, subsidiaries and affiliates - bonds - Totals
13	Total bonds
14	Industrial and miscellaneous (unaffiliated) - preferred stocks - US
15	Industrial and miscellaneous (unaffiliated) - preferred stocks - Canada
16	Industrial and miscellaneous (unaffiliated) - preferred stocks - Other Countries
17	Industrial and miscellaneous (unaffiliated) - preferred stocks - Totals
18	Parent subsidiaries and affiliates - preferred stocks - Totals
19	Total preferred stocks
20	Industrial and miscellaneous (unaffiliated) mutual funds unit investment trusts closed end funds and exchange traded funds - common stocks - US
21	Industrial and miscellaneous (unaffiliated) mutual funds unit investment trusts closed end funds and exchange traded funds - common stocks - Canada
22	Industrial and miscellaneous (unaffiliated) mutual funds unit investment trusts closed end funds and exchange traded funds - common stocks - Other Countries

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23	Industrial and miscellaneous (unaffiliated) mutual funds unit investment trusts closed end funds and exchange traded funds - common stocks - Totals
24	Parent, subsidiaries and affiliates - common stocks - Totals
25	Total common stocks
26	Total stocks
27	Total bonds and stocks