

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

**File Name: L2022235**

SCHEDULE NAME: PBR SUPPLEMENTAL TERM AND UNIVERSAL LIFE INSURANCE REINS EXHIBIT - PART 4 - NON-COLLATERAL ASSETS

PAGE NUMBER: 345.5

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	CESSION	NUMERIC	7
4	ASSTS_AS_OF_EFF_DTE_OR_PY_ANNU	NUMERIC	14
5	AFFILIATE_PARENTAL_GUARANTEE_PY	ALPHA	3
6	ASSTS_AS_OF_CY_ANNUAL_STMT	NUMERIC	14
7	AFFILIATE_PARENTAL_GUARANTEE_CY	ALPHA	3

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

COLUMN	LINE NUMBER
AFFILIATE_PARENTAL_GUARANTEE_PY	18
AFFILIATE_PARENTAL_GUARANTEE_CY	18

**VALID LINE NUMBERS**

LINE NUMBER	LINE DESCRIPTION
01	Cash
02	NAIC 1 SVO-listed securities
03	NAIC 2 SVO-listed securities
04	NAIC 3 SVO-listed securities
05	NAIC 4 SVO-listed securities
06	NAIC 5 SVO-listed securities
07	NAIC 6 SVO-listed securities
08	Commercial loans
09	Policy loans
10	Derivatives acquired in the normal course
11	Other investments admissible per the NAIC AP&P Manual (other security)
12	Evergreen, unconditional LOCs
13	Other LOCs
14	Affiliate or parental guarantees
15	LOC-like assets
16	Excess of loss reinsurance
17	All other assets
18	Total