

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

1 of 1

File Name: X22Q1081

SCHEDULE NAME: SCHEDULE DB - PART C - SECTION 1

PAGE NUMBER: SI05

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|---------------|--------------------------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | LINE_NO | ALPHA | 10 |
| 3 | QUARTER | NUMERIC | 1 |
| 4 | NBR | ALPHA | 15 |
| 5 | DESCR_REPLICATION_SYNTHETIC_AS | ALPHA | 100 |
| 6 | NAIC_DESIG_OR_OTH_DESCR_REPLIC | ALPHA | 100 |
| 7 | NOTIONAL_AMT | NUMERIC | 14 |
| 8 | BOOK_ADJUSTED_CARRYING_VAL_REP | NUMERIC | 14 |
| 9 | FAIR_VAL_REPLICATION_SYNTHETIC | NUMERIC | 14 |
| 10 | EFF_DTE | ALPHA | 11 |
| 11 | MATUR_DTE | ALPHA | 11 |
| 12 | DESCR_DERIVATIVE_INSTRUMENTS_O | ALPHA | 100 |
| 13 | BOOKADJUSTED_CARRYING_VAL_DERI | NUMERIC | 14 |
| 14 | FAIR_VAL_DERIVATIVE_INSTRUMENT | NUMERIC | 14 |
| 15 | FULL_CUSIP | ALPHA | 9 |
| 16 | DESCR_CASH_INSTRUMENTS_HLD | ALPHA | 100 |
| 17 | NAIC_DESIG_OR_OTH_DESCR_CASH | ALPHA | 40 |
| 18 | BOOKADJUSTED_CARRYING_VAL_CASH | NUMERIC | 14 |
| 19 | FAIR_VAL_CASH_INSTRUMENTS_HLD | NUMERIC | 14 |

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

| COLUMN | LINE NUMBER |
|--------------------------------|-------------|
| NBR | 9999999999 |
| DESCR_REPLICATION_SYNTHETIC_AS | 9999999999 |
| NAIC_DESIG_OR_OTH_DESCR_REPLIC | 9999999999 |
| NOTIONAL_AMT | 9999999999 |
| EFF_DTE | 9999999999 |
| MATUR_DTE | 9999999999 |
| DESCR_DERIVATIVE_INSTRUMENTS_O | 9999999999 |
| FULL_CUSIP | 9999999999 |
| DESCR_CASH_INSTRUMENTS_HLD | 9999999999 |
| NAIC_DESIG_OR_OTH_DESCR_CASH | 9999999999 |

VALID LINE NUMBERS

| LINE NUMBER | LINE DESCRIPTION |
|-------------|---------------------------------|
| 0000000001 | 0000000001-9999999996 as needed |
| 9999999999 | Totals |