

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: S2022108

SCHEDULE NAME: SCHEDULE DB - PART D - SECTION 2 - BY REPORTING ENTITY

PAGE NUMBER: SAE23

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	EXCHANGE_CTRPTY_OR_CENTRAL_CLE	ALPHA	20
5	LEGAL_ENTITY_IDENTIFIER	ALPHA	20
6	TYPE_OF_ASSET_PLDG	ALPHA	40
7	FULL_CUSIP	ALPHA	9
8	DESCR	ALPHA	100
9	FAIR_VAL	NUMERIC	14
10	PAR_VAL	NUMERIC	14
11	BOOK_ADJUSTED_CARRYING_VAL	NUMERIC	14
12	MATUR_DTE	ALPHA	11
13	TYPE_OF_MARGIN	ALPHA	2
14	LEI	ALPHA	20
15	INVESTMENTS_INVOL_REL_PARTIES	NUMERIC	1

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

COLUMN	LINE NUMBER
EXCHANGE_CTRPTY_OR_CENTRAL_CLE	0199999999
LEGAL_ENTITY_IDENTIFIER	0199999999
TYPE_OF_ASSET_PLDG	0199999999
FULL_CUSIP	0199999999
DESCR	0199999999
MATUR_DTE	0199999999
TYPE_OF_MARGIN	0199999999
LEI	0199999999
INVESTMENTS_INVOL_REL_PARTIES	0199999999

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0100000001	0100000001-0199999996 as needed
0199999999	Total Collateral Pledged by Reporting Entity