

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: S2022126

SCHEDULE NAME: SCHEDULE DA - VERIFICATION

PAGE NUMBER: SASI10

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	TOTAL	NUMERIC	14
5	BONDS	NUMERIC	14
6	MORTGAGE_LOANS	NUMERIC	14
7	OTH_INVSTMT_ASET	NUMERIC	14
8	INVSTMT_PARENT_SUB	NUMERIC	14

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Book/adjusted carrying value, prior year
02	Cost of short-term investments acquired
03	Accrual of discount
04	Unrealized valuation increase (decrease)
05	Total gain (loss) on disposals
06	Deduct consideration received on disposals
07	Deduct amortization of premium
08	Total foreign exchange change in book/adjusted carrying value
09	Deduct current year's other-than-temporary impairment recognized
10	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)
11	Deduct total nonadmitted amounts
12	Statement value at end of current period (Line 10 minus Line 11)