

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: S2022008

SCHEDULE NAME: LIABILITIES AND SURPLUS

PAGE NUMBER: SA3

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	GENERAL_ACCOUNT_BSS_CURR_YR	NUMERIC	14
5	FAIR_VAL_BSS_CURR_YR	NUMERIC	14
6	TOT_CURR_YR	NUMERIC	14
7	TOT_PR_YR	NUMERIC	14
8	INSIDE_AMT_1	NUMERIC	14

## INSIDE AMOUNT - VALID CELLS

COLUMN	LINE NUMBER
INSIDE_AMT_1	10 17

## VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Aggregate reserve for life, annuity and accident and health contracts
02	Liability for deposit-type contracts
03	Interest maintenance reserve
04	Charges for investment management, administration and contract guarantees due or accrued
05	Investment expenses due or accrued
06	Investment taxes, licenses and fees due or accrued, excluding federal income taxes
07	Federal and foreign income taxes due or accrued (excluding deferred taxes)
08	Reserve for future federal income taxes
09	Unearned investment income
10	Other transfers to general account due or accrued (net) (incl \$(1) accrued expense allowance recognized in reserves)
11	Remittances and items not allocated
12	Derivatives
13	Payable for securities
14	Payable for securities lending
15	Net adjustment in assets and liabilities due to foreign exchange rates
16	Aggregate write-ins for liabilities
17	Total liabilities (including \$(1) due or accrued net transfers to or (from) the general account)
18	Contributed surplus
19	Aggregate write-ins for special surplus funds
20	Unassigned funds
21	Surplus
22	Totals