

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: S2022006

SCHEDULE NAME: ASSETS

PAGE NUMBER: SA2

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
9	INSIDE_AMT_2	NUMERIC	14

## INSIDE AMOUNT - VALID CELLS

COLUMN	LINE NUMBER
INSIDE_AMT_1	04.1 04.2 05
INSIDE_AMT_2	05

## VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Bonds
02.1	Preferred stocks (stocks)
02.2	Common stocks (stocks)
03	Mortgage loans on real estate
04.1	Properties held for the production of income (less \$(1) encumbrances)
04.2	Properties held for sale (less \$(1) encumbrances)
05	Cash (\$(1)) and cash equivalents (\$(2))
06	Short-term investments
07	Derivatives
08	Other invested assets
09	Securities lending reinvested collateral assets
10	Aggregate write-ins for invested assets
11	Subtotals, cash and invested assets
12	Investment income due and accrued
13	Receivables for securities
14	Net adjustment in assets and liabilities due to foreign exchange rates
15	Aggregate write-ins for other-than-invested assets
16	Totals