

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: T2022085

SCHEDULE NAME: SCHEDULE F - PART 3 (000 Omitted)

PAGE NUMBER: 026

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	ID_NBR	ALPHA	11
4	NAIC_COCODE	NUMERIC	10
5	NAM_OF_REINSURER	ALPHA	40
6	DOMICIL_JURISDICT	ALPHA	3
7	REINS_RECOVERABLE	NUMERIC	14
8	FUNDS_HELD	NUMERIC	14
9	LETTERS_OF_CREDIT	NUMERIC	14
10	ISSUING_OR_CONFIRMING_BANK_REF	NUMERIC	4
11	CEDED_BAL_PAYABLE	NUMERIC	14
12	MISC_BALANCES_PAYABLE	NUMERIC	14
13	TRUST_FUNDS_AND_OTH_ALLOWED_OF	NUMERIC	14
14	TOT_COLL_AND_OFFSETS_ALLOWED	NUMERIC	14
15	PROV_FOR_UNAUTH_REINS	NUMERIC	14
16	RECOV_PD_LOSSES	NUMERIC	14
17	TWENTY_PCT_COL_14	NUMERIC	14
18	TWENTY_PCT_OF_AMT_IN_DSPT_INCL	NUMERIC	14
19	PROV_FOR_OVERDUE_REINS	NUMERIC	14
20	TOT_PROV_FOR_REINS_CEDDED_TO_UN	NUMERIC	14

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

COLUMN	LINE NUMBER
ID_NBR	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 9999999
NAIC_COCODE	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 9999999
NAM_OF_REINSURER	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 9999999
DOMICIL_JURISDICT	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 9999999
ISSUING_OR_CONFIRMING_BANK_REF	0199999 0299999 0399999 0499999 0599999 0699999 0799999 0899999 0999999 1099999 1199999 1299999 9999999

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0100001	0100001-0199996 as needed
0199999	Subtotal - affiliates - U.S. intercompany pooling

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0200001	0200001-0299996 as needed
0299999	Subtotal - affiliates - U.S. non-pool - captive
0300001	0300001-0399996 as needed
0399999	Subtotal - affiliates - U.S. non-pool - other
0499999	Subtotal - affiliates - U.S. non-pool
0500001	0500001-0599996 as needed
0599999	Subtotal - affiliates - other (non-U.S.) - captive
0600001	0600001-0699996 as needed
0699999	Subtotal - affiliates - other (non-U.S.) - other
0799999	Subtotal - affiliates - other (non-U.S.)
0899999	Subtotal - affiliates
0900001	0900001-0999996 as needed
0999999	Subtotal - other U.S. unaffiliated insurers
1000001	1000001-1099996 as needed
1099999	Subtotal - pools and associations - mandatory pools
1100001	1100001-1199996 as needed
1199999	Subtotal - pools and associations - voluntary pools
1200001	1200001-1299996 as needed
1299999	Subtotal - other non-U.S. insurers
9999999	Total - Schedule F, Part 3