

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: T2022151

SCHEDULE NAME: SCHEDULE DB - PART C - SECTION 1

PAGE NUMBER: SI12

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	NBR	ALPHA	15
4	DESCR_REPLICATION_SYNTHETIC_AS	ALPHA	100
5	NAIC_DESIG_OR_OTH_DESCR_REPLIC	ALPHA	100
6	NOTIONAL_AMT	NUMERIC	14
7	BOOK_ADJUSTED_CARRYING_VAL_REP	NUMERIC	14
8	FAIR_VAL_REPLICATION_SYNTHETIC	NUMERIC	14
9	EFF_DTE	ALPHA	11
10	MATUR_DTE	ALPHA	11
11	DESCR_DERIVATIVE_INSTRUMENTS_O	ALPHA	100
12	BOOKADJUSTED_CARRYING_VAL_DERI	NUMERIC	14
13	FAIR_VAL_DERIVATIVE_INSTRUMENT	NUMERIC	14
14	FULL_CUSIP	ALPHA	9
15	DESCR_CASH_INSTRUMENTS_HLD	ALPHA	100
16	NAIC_DESIG_OR_OTH_DESCR_CASH	ALPHA	40
17	BOOKADJUSTED_CARRYING_VAL_CASH	NUMERIC	14
18	FAIR_VAL_CASH_INSTRUMENTS_HLD	NUMERIC	14
19	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
NBR	9999999999
DESCR_REPLICATION_SYNTHETIC_AS	9999999999
NAIC_DESIG_OR_OTH_DESCR_REPLIC	9999999999
NOTIONAL_AMT	9999999999
EFF_DTE	9999999999
MATUR_DTE	9999999999
DESCR_DERIVATIVE_INSTRUMENTS_O	9999999999
FULL_CUSIP	9999999999
DESCR_CASH_INSTRUMENTS_HLD	9999999999
NAIC_DESIG_OR_OTH_DESCR_CASH	9999999999
INVESTMENTS_INVOL_REL_PARTIES	9999999999

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0000000001	0000000001-9999999996 as needed
9999999999	Totals