

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: T2022154

SCHEDULE NAME: SCHEDULE DB - PART A - SECTION 1

PAGE NUMBER: E18

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	DESCR	ALPHA	100
4	DESCR_OF_ITEMS_HEDGED_USED_FOR	ALPHA	100
5	SCHEDULE_EXHIBIT_IDENTIFIER	ALPHA	20
6	TYPES_OF_RISKS	ALPHA	15
7	EXCHANGE_CTRPTY_OR_CENTRAL_CLE	ALPHA	20
8	LEGAL_ENTITY_IDENTIFIER	ALPHA	20
9	TRADE_DTE	ALPHA	11
10	DTE_OF_MATUR_OR_EXPIRATION	ALPHA	11
11	NBR_OF_CNTR	NUMERIC	14
12	NOTIONAL_AMT	NUMERIC	14
13	STRK_PRC_RATE_OR_INDEX_REC_PA	ALPHA	40
14	CUMULATIVE_PR_YEARS_INITIAL_CO	NUMERIC	14
15	CURR_YR_INITIAL_COST_OF_UNDISC	NUMERIC	14
16	CURR_YR_INCM	NUMERIC	14
17	BOOK_ADJUSTED_CARRYING_VAL	NUMERIC	14
18	CODE	ALPHA	1
19	FAIR_VAL	NUMERIC	14
20	UNRLZD_VAL_INCREASE_DECREASE	NUMERIC	14
21	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
22	CURR_YEARS_AMORTIZATIONACCRETI	NUMERIC	14
23	ADJ_TO_THE_CARRY_VAL_OF_HEDGED	NUMERIC	14
24	POTENTIAL_EXPOSURE	NUMERIC	14
25	CRED_QUALITY_OF_REFERENCE_ENTI	ALPHA	8
26	HEDGE_EFFECTIVENESS_AT_INCEPTI	ALPHA	13
27	FAIR_VAL_HIERARCHY_LEVEL_AND_M	ALPHA	2
28	SOURCE_METHOD_USED_TO_OBTAIN_F	ALPHA	500
29	METHOD_OF_CLEARING_C_OR_U	ALPHA	1
30	LEI	ALPHA	20
31	TOT_UNDISCOUNTED_PREM_COST_FOR	NUMERIC	14
32	UNPAID_UNDISCOUNTED_PREM_COST	NUMERIC	14
33	FAIR_VAL_OF_DERIVATIVE_EXCLUDI	NUMERIC	14
34	UNRLZD_VAL_INC_DEC_EXCLUDING_I	NUMERIC	14
35	CDHS_IDENTIFIER	NUMERIC	4
36	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

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DESCR

0019999999 0029999999 0039999999 0049999999
0059999999 0069999999 0079999999 0089999999
0099999999 0109999999 0119999999 0129999999
0139999999 0149999999 0159999999 0169999999
0179999999 0189999999 0199999999 0209999999
0219999999 0229999999 0239999999 0249999999
0259999999 0269999999 0279999999 0289999999
0299999999 0309999999 0319999999 0329999999
0339999999 0349999999 0359999999 0369999999
0379999999 0389999999 0399999999 0409999999
0419999999 0429999999 0439999999 0449999999
0459999999 0469999999 0479999999 0489999999
0499999999 0509999999 0519999999 0529999999
0539999999 0549999999 0559999999 0569999999
0579999999 0589999999 0599999999 0609999999
0619999999 0629999999 0639999999 0649999999
0659999999 0669999999 0679999999 0689999999
0699999999 0709999999 0719999999 0729999999
0739999999 0749999999 0759999999 0769999999
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0819999999 0829999999 0839999999 0849999999
0859999999 0869999999 0879999999 0889999999
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1179999999 1189999999 1199999999 1209999999
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1459999999 1469999999 1479999999 1489999999
1499999999 1509999999 1689999999 1699999999
1709999999 1719999999 1729999999 1739999999
1749999999 1759999999

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DESCR_OF_ITEMS_HEDGED_USED_FOR	0019999999	0029999999	0039999999	0049999999
	0059999999	0069999999	0079999999	0089999999
	0099999999	0109999999	0119999999	0129999999
	0139999999	0149999999	0159999999	0169999999
	0179999999	0189999999	0199999999	0209999999
	0219999999	0229999999	0239999999	0249999999
	0259999999	0269999999	0279999999	0289999999
	0299999999	0309999999	0319999999	0329999999
	0339999999	0349999999	0359999999	0369999999
	0379999999	0389999999	0399999999	0409999999
	0419999999	0429999999	0439999999	0449999999
	0459999999	0469999999	0479999999	0489999999
	0499999999	0509999999	0519999999	0529999999
	0539999999	0549999999	0559999999	0569999999
	0579999999	0589999999	0599999999	0609999999
	0619999999	0629999999	0639999999	0649999999
	0659999999	0669999999	0679999999	0689999999
	0699999999	0709999999	0719999999	0729999999
	0739999999	0749999999	0759999999	0769999999
	0779999999	0789999999	0799999999	0809999999
	0819999999	0829999999	0839999999	0849999999
	0859999999	0869999999	0879999999	0889999999
	0899999999	0909999999	0919999999	0929999999
	0939999999	0949999999	0959999999	0969999999
	0979999999	0989999999	0999999999	1009999999
	1019999999	1029999999	1039999999	1049999999
	1059999999	1069999999	1079999999	1089999999
	1099999999	1109999999	1119999999	1129999999
	1139999999	1149999999	1159999999	1169999999
	1179999999	1189999999	1199999999	1209999999
	1219999999	1229999999	1239999999	1249999999
	1259999999	1269999999	1279999999	1289999999
	1299999999	1309999999	1319999999	1329999999
	1339999999	1349999999	1359999999	1369999999
	1379999999	1389999999	1399999999	1409999999
	1419999999	1429999999	1439999999	1449999999
	1459999999	1469999999	1479999999	1489999999
	1499999999	1509999999	1689999999	1699999999
	1709999999	1719999999	1729999999	1739999999
	1749999999	1759999999		

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SCHEDULE_EXHIBIT_IDENTIFIER

0019999999 0029999999 0039999999 0049999999
0059999999 0069999999 0079999999 0089999999
0099999999 0109999999 0119999999 0129999999
0139999999 0149999999 0159999999 0169999999
0179999999 0189999999 0199999999 0209999999
0219999999 0229999999 0239999999 0249999999
0259999999 0269999999 0279999999 0289999999
0299999999 0309999999 0319999999 0329999999
0339999999 0349999999 0359999999 0369999999
0379999999 0389999999 0399999999 0409999999
0419999999 0429999999 0439999999 0449999999
0459999999 0469999999 0479999999 0489999999
0499999999 0509999999 0519999999 0529999999
0539999999 0549999999 0559999999 0569999999
0579999999 0589999999 0599999999 0609999999
0619999999 0629999999 0639999999 0649999999
0659999999 0669999999 0679999999 0689999999
0699999999 0709999999 0719999999 0729999999
0739999999 0749999999 0759999999 0769999999
0779999999 0789999999 0799999999 0809999999
0819999999 0829999999 0839999999 0849999999
0859999999 0869999999 0879999999 0889999999
0899999999 0909999999 0919999999 0929999999
0939999999 0949999999 0959999999 0969999999
0979999999 0989999999 0999999999 1009999999
1019999999 1029999999 1039999999 1049999999
1059999999 1069999999 1079999999 1089999999
1099999999 1109999999 1119999999 1129999999
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1179999999 1189999999 1199999999 1209999999
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1499999999 1509999999 1689999999 1699999999
1709999999 1719999999 1729999999 1739999999
1749999999 1759999999

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TYPES_OF_RISKS

0019999999 0029999999 0039999999 0049999999
0059999999 0069999999 0079999999 0089999999
0099999999 0109999999 0119999999 0129999999
0139999999 0149999999 0159999999 0169999999
0179999999 0189999999 0199999999 0209999999
0219999999 0229999999 0239999999 0249999999
0259999999 0269999999 0279999999 0289999999
0299999999 0309999999 0319999999 0329999999
0339999999 0349999999 0359999999 0369999999
0379999999 0389999999 0399999999 0409999999
0419999999 0429999999 0439999999 0449999999
0459999999 0469999999 0479999999 0489999999
0499999999 0509999999 0519999999 0529999999
0539999999 0549999999 0559999999 0569999999
0579999999 0589999999 0599999999 0609999999
0619999999 0629999999 0639999999 0649999999
0659999999 0669999999 0679999999 0689999999
0699999999 0709999999 0719999999 0729999999
0739999999 0749999999 0759999999 0769999999
0779999999 0789999999 0799999999 0809999999
0819999999 0829999999 0839999999 0849999999
0859999999 0869999999 0879999999 0889999999
0899999999 0909999999 0919999999 0929999999
0939999999 0949999999 0959999999 0969999999
0979999999 0989999999 0999999999 1009999999
1019999999 1029999999 1039999999 1049999999
1059999999 1069999999 1079999999 1089999999
1099999999 1109999999 1119999999 1129999999
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1179999999 1189999999 1199999999 1209999999
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1259999999 1269999999 1279999999 1289999999
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1339999999 1349999999 1359999999 1369999999
1379999999 1389999999 1399999999 1409999999
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1459999999 1469999999 1479999999 1489999999
1499999999 1509999999 1689999999 1699999999
1709999999 1719999999 1729999999 1739999999
1749999999 1759999999

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EXCHANGE_CTRPTY_OR_CENTRAL_CLE	0019999999	0029999999	0039999999	0049999999
	0059999999	0069999999	0079999999	0089999999
	0099999999	0109999999	0119999999	0129999999
	0139999999	0149999999	0159999999	0169999999
	0179999999	0189999999	0199999999	0209999999
	0219999999	0229999999	0239999999	0249999999
	0259999999	0269999999	0279999999	0289999999
	0299999999	0309999999	0319999999	0329999999
	0339999999	0349999999	0359999999	0369999999
	0379999999	0389999999	0399999999	0409999999
	0419999999	0429999999	0439999999	0449999999
	0459999999	0469999999	0479999999	0489999999
	0499999999	0509999999	0519999999	0529999999
	0539999999	0549999999	0559999999	0569999999
	0579999999	0589999999	0599999999	0609999999
	0619999999	0629999999	0639999999	0649999999
	0659999999	0669999999	0679999999	0689999999
	0699999999	0709999999	0719999999	0729999999
	0739999999	0749999999	0759999999	0769999999
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	0819999999	0829999999	0839999999	0849999999
	0859999999	0869999999	0879999999	0889999999
	0899999999	0909999999	0919999999	0929999999
	0939999999	0949999999	0959999999	0969999999
	0979999999	0989999999	0999999999	1009999999
	1019999999	1029999999	1039999999	1049999999
	1059999999	1069999999	1079999999	1089999999
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	1339999999	1349999999	1359999999	1369999999
	1379999999	1389999999	1399999999	1409999999
	1419999999	1429999999	1439999999	1449999999
	1459999999	1469999999	1479999999	1489999999
	1499999999	1509999999	1689999999	1699999999
	1709999999	1719999999	1729999999	1739999999
	1749999999	1759999999		

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LEGAL_ENTITY_IDENTIFIER

0019999999 0029999999 0039999999 0049999999
0059999999 0069999999 0079999999 0089999999
0099999999 0109999999 0119999999 0129999999
0139999999 0149999999 0159999999 0169999999
0179999999 0189999999 0199999999 0209999999
0219999999 0229999999 0239999999 0249999999
0259999999 0269999999 0279999999 0289999999
0299999999 0309999999 0319999999 0329999999
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0459999999 0469999999 0479999999 0489999999
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0779999999 0789999999 0799999999 0809999999
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1379999999 1389999999 1399999999 1409999999
1419999999 1429999999 1439999999 1449999999
1459999999 1469999999 1479999999 1489999999
1499999999 1509999999 1689999999 1699999999
1709999999 1719999999 1729999999 1739999999
1749999999 1759999999

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TRADE_DTE

0019999999 0029999999 0039999999 0049999999
0059999999 0069999999 0079999999 0089999999
0099999999 0109999999 0119999999 0129999999
0139999999 0149999999 0159999999 0169999999
0179999999 0189999999 0199999999 0209999999
0219999999 0229999999 0239999999 0249999999
0259999999 0269999999 0279999999 0289999999
0299999999 0309999999 0319999999 0329999999
0339999999 0349999999 0359999999 0369999999
0379999999 0389999999 0399999999 0409999999
0419999999 0429999999 0439999999 0449999999
0459999999 0469999999 0479999999 0489999999
0499999999 0509999999 0519999999 0529999999
0539999999 0549999999 0559999999 0569999999
0579999999 0589999999 0599999999 0609999999
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0739999999 0749999999 0759999999 0769999999
0779999999 0789999999 0799999999 0809999999
0819999999 0829999999 0839999999 0849999999
0859999999 0869999999 0879999999 0889999999
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0939999999 0949999999 0959999999 0969999999
0979999999 0989999999 0999999999 1009999999
1019999999 1029999999 1039999999 1049999999
1059999999 1069999999 1079999999 1089999999
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1259999999 1269999999 1279999999 1289999999
1299999999 1309999999 1319999999 1329999999
1339999999 1349999999 1359999999 1369999999
1379999999 1389999999 1399999999 1409999999
1419999999 1429999999 1439999999 1449999999
1459999999 1469999999 1479999999 1489999999
1499999999 1509999999 1689999999 1699999999
1709999999 1719999999 1729999999 1739999999
1749999999 1759999999

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DTE_OF_MATUR_OR_EXPIRATION

0019999999 0029999999 0039999999 0049999999
0059999999 0069999999 0079999999 0089999999
0099999999 0109999999 0119999999 0129999999
0139999999 0149999999 0159999999 0169999999
0179999999 0189999999 0199999999 0209999999
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0259999999 0269999999 0279999999 0289999999
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0579999999 0589999999 0599999999 0609999999
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0779999999 0789999999 0799999999 0809999999
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1499999999 1509999999 1689999999 1699999999
1709999999 1719999999 1729999999 1739999999
1749999999 1759999999

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NBR_OF_CNTR

0019999999 0029999999 0039999999 0049999999
0059999999 0069999999 0079999999 0089999999
0099999999 0109999999 0119999999 0129999999
0139999999 0149999999 0159999999 0169999999
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0379999999 0389999999 0399999999 0409999999
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0779999999 0789999999 0799999999 0809999999
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0859999999 0869999999 0879999999 0889999999
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1059999999 1069999999 1079999999 1089999999
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1299999999 1309999999 1319999999 1329999999
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1379999999 1389999999 1399999999 1409999999
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1459999999 1469999999 1479999999 1489999999
1499999999 1509999999 1689999999 1699999999
1709999999 1719999999 1729999999 1739999999
1749999999 1759999999

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NOTIONAL_AMT

0019999999 0029999999 0039999999 0049999999
0059999999 0069999999 0079999999 0089999999
0099999999 0109999999 0119999999 0129999999
0139999999 0149999999 0159999999 0169999999
0179999999 0189999999 0199999999 0209999999
0219999999 0229999999 0239999999 0249999999
0259999999 0269999999 0279999999 0289999999
0299999999 0309999999 0319999999 0329999999
0339999999 0349999999 0359999999 0369999999
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0459999999 0469999999 0479999999 0489999999
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0739999999 0749999999 0759999999 0769999999
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0819999999 0829999999 0839999999 0849999999
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1379999999 1389999999 1399999999 1409999999
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1459999999 1469999999 1479999999 1489999999
1499999999 1509999999 1689999999 1699999999
1709999999 1719999999 1729999999 1739999999
1749999999 1759999999

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STRK_PRC_RATE_OR_INDEX_REC_PA

0019999999 0029999999 0039999999 0049999999
0059999999 0069999999 0079999999 0089999999
0099999999 0109999999 0119999999 0129999999
0139999999 0149999999 0159999999 0169999999
0179999999 0189999999 0199999999 0209999999
0219999999 0229999999 0239999999 0249999999
0259999999 0269999999 0279999999 0289999999
0299999999 0309999999 0319999999 0329999999
0339999999 0349999999 0359999999 0369999999
0379999999 0389999999 0399999999 0409999999
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0459999999 0469999999 0479999999 0489999999
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0539999999 0549999999 0559999999 0569999999
0579999999 0589999999 0599999999 0609999999
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1179999999 1189999999 1199999999 1209999999
1219999999 1229999999 1239999999 1249999999
1259999999 1269999999 1279999999 1289999999
1299999999 1309999999 1319999999 1329999999
1339999999 1349999999 1359999999 1369999999
1379999999 1389999999 1399999999 1409999999
1419999999 1429999999 1439999999 1449999999
1459999999 1469999999 1479999999 1489999999
1499999999 1509999999 1689999999 1699999999
1709999999 1719999999 1729999999 1739999999
1749999999 1759999999

Record Layout

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CODE

0019999999 0029999999 0039999999 0049999999
0059999999 0069999999 0079999999 0089999999
0099999999 0109999999 0119999999 0129999999
0139999999 0149999999 0159999999 0169999999
0179999999 0189999999 0199999999 0209999999
0219999999 0229999999 0239999999 0249999999
0259999999 0269999999 0279999999 0289999999
0299999999 0309999999 0319999999 0329999999
0339999999 0349999999 0359999999 0369999999
0379999999 0389999999 0399999999 0409999999
0419999999 0429999999 0439999999 0449999999
0459999999 0469999999 0479999999 0489999999
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0539999999 0549999999 0559999999 0569999999
0579999999 0589999999 0599999999 0609999999
0619999999 0629999999 0639999999 0649999999
0659999999 0669999999 0679999999 0689999999
0699999999 0709999999 0719999999 0729999999
0739999999 0749999999 0759999999 0769999999
0779999999 0789999999 0799999999 0809999999
0819999999 0829999999 0839999999 0849999999
0859999999 0869999999 0879999999 0889999999
0899999999 0909999999 0919999999 0929999999
0939999999 0949999999 0959999999 0969999999
0979999999 0989999999 0999999999 1009999999
1019999999 1029999999 1039999999 1049999999
1059999999 1069999999 1079999999 1089999999
1099999999 1109999999 1119999999 1129999999
1139999999 1149999999 1159999999 1169999999
1179999999 1189999999 1199999999 1209999999
1219999999 1229999999 1239999999 1249999999
1259999999 1269999999 1279999999 1289999999
1299999999 1309999999 1319999999 1329999999
1339999999 1349999999 1359999999 1369999999
1379999999 1389999999 1399999999 1409999999
1419999999 1429999999 1439999999 1449999999
1459999999 1469999999 1479999999 1489999999
1499999999 1509999999 1689999999 1699999999
1709999999 1719999999 1729999999 1739999999
1749999999 1759999999

Record Layout

2022 Data in 2022 PC Format - Product Code IP

CRED_QUALITY_OF_REFERENCE_ENTI	0019999999	0029999999	0039999999	0049999999
	0059999999	0069999999	0079999999	0089999999
	0099999999	0109999999	0119999999	0129999999
	0139999999	0149999999	0159999999	0169999999
	0179999999	0189999999	0199999999	0209999999
	0219999999	0229999999	0239999999	0249999999
	0259999999	0269999999	0279999999	0289999999
	0299999999	0309999999	0319999999	0329999999
	0339999999	0349999999	0359999999	0369999999
	0379999999	0389999999	0399999999	0409999999
	0419999999	0429999999	0439999999	0449999999
	0459999999	0469999999	0479999999	0489999999
	0499999999	0509999999	0519999999	0529999999
	0539999999	0549999999	0559999999	0569999999
	0579999999	0589999999	0599999999	0609999999
	0619999999	0629999999	0639999999	0649999999
	0659999999	0669999999	0679999999	0689999999
	0699999999	0709999999	0719999999	0729999999
	0739999999	0749999999	0759999999	0769999999
	0779999999	0789999999	0799999999	0809999999
	0819999999	0829999999	0839999999	0849999999
	0859999999	0869999999	0879999999	0889999999
	0899999999	0909999999	0919999999	0929999999
	0939999999	0949999999	0959999999	0969999999
	0979999999	0989999999	0999999999	1009999999
	1019999999	1029999999	1039999999	1049999999
	1059999999	1069999999	1079999999	1089999999
	1099999999	1109999999	1119999999	1129999999
	1139999999	1149999999	1159999999	1169999999
	1179999999	1189999999	1199999999	1209999999
	1219999999	1229999999	1239999999	1249999999
	1259999999	1269999999	1279999999	1289999999
	1299999999	1309999999	1319999999	1329999999
	1339999999	1349999999	1359999999	1369999999
	1379999999	1389999999	1399999999	1409999999
	1419999999	1429999999	1439999999	1449999999
	1459999999	1469999999	1479999999	1489999999
	1499999999	1509999999	1689999999	1699999999
	1709999999	1719999999	1729999999	1739999999
	1749999999	1759999999		

Record Layout

2022 Data in 2022 PC Format - Product Code IP

HEDGE_EFFECTIVENESS_AT_INCEPTI	0019999999	0029999999	0039999999	0049999999
	0059999999	0069999999	0079999999	0089999999
	0099999999	0109999999	0119999999	0129999999
	0139999999	0149999999	0159999999	0169999999
	0179999999	0189999999	0199999999	0209999999
	0219999999	0229999999	0239999999	0249999999
	0259999999	0269999999	0279999999	0289999999
	0299999999	0309999999	0319999999	0329999999
	0339999999	0349999999	0359999999	0369999999
	0379999999	0389999999	0399999999	0409999999
	0419999999	0429999999	0439999999	0449999999
	0459999999	0469999999	0479999999	0489999999
	0499999999	0509999999	0519999999	0529999999
	0539999999	0549999999	0559999999	0569999999
	0579999999	0589999999	0599999999	0609999999
	0619999999	0629999999	0639999999	0649999999
	0659999999	0669999999	0679999999	0689999999
	0699999999	0709999999	0719999999	0729999999
	0739999999	0749999999	0759999999	0769999999
	0779999999	0789999999	0799999999	0809999999
	0819999999	0829999999	0839999999	0849999999
	0859999999	0869999999	0879999999	0889999999
	0899999999	0909999999	0919999999	0929999999
	0939999999	0949999999	0959999999	0969999999
	0979999999	0989999999	0999999999	1009999999
	1019999999	1029999999	1039999999	1049999999
	1059999999	1069999999	1079999999	1089999999
	1099999999	1109999999	1119999999	1129999999
	1139999999	1149999999	1159999999	1169999999
	1179999999	1189999999	1199999999	1209999999
	1219999999	1229999999	1239999999	1249999999
	1259999999	1269999999	1279999999	1289999999
	1299999999	1309999999	1319999999	1329999999
	1339999999	1349999999	1359999999	1369999999
	1379999999	1389999999	1399999999	1409999999
	1419999999	1429999999	1439999999	1449999999
	1459999999	1469999999	1479999999	1489999999
	1499999999	1509999999	1689999999	1699999999
	1709999999	1719999999	1729999999	1739999999
	1749999999	1759999999		

Record Layout

2022 Data in 2022 PC Format - Product Code IP

FAIR_VAL_HIERARCHY_LEVEL_AND_M	0019999999	0029999999	0039999999	0049999999
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	0179999999	0189999999	0199999999	0209999999
	0219999999	0229999999	0239999999	0249999999
	0259999999	0269999999	0279999999	0289999999
	0299999999	0309999999	0319999999	0329999999
	0339999999	0349999999	0359999999	0369999999
	0379999999	0389999999	0399999999	0409999999
	0419999999	0429999999	0439999999	0449999999
	0459999999	0469999999	0479999999	0489999999
	0499999999	0509999999	0519999999	0529999999
	0539999999	0549999999	0559999999	0569999999
	0579999999	0589999999	0599999999	0609999999
	0619999999	0629999999	0639999999	0649999999
	0659999999	0669999999	0679999999	0689999999
	0699999999	0709999999	0719999999	0729999999
	0739999999	0749999999	0759999999	0769999999
	0779999999	0789999999	0799999999	0809999999
	0819999999	0829999999	0839999999	0849999999
	0859999999	0869999999	0879999999	0889999999
	0899999999	0909999999	0919999999	0929999999
	0939999999	0949999999	0959999999	0969999999
	0979999999	0989999999	0999999999	1009999999
	1019999999	1029999999	1039999999	1049999999
	1059999999	1069999999	1079999999	1089999999
	1099999999	1109999999	1119999999	1129999999
	1139999999	1149999999	1159999999	1169999999
	1179999999	1189999999	1199999999	1209999999
	1219999999	1229999999	1239999999	1249999999
	1259999999	1269999999	1279999999	1289999999
	1299999999	1309999999	1319999999	1329999999
	1339999999	1349999999	1359999999	1369999999
	1379999999	1389999999	1399999999	1409999999
	1419999999	1429999999	1439999999	1449999999
	1459999999	1469999999	1479999999	1489999999
	1499999999	1509999999	1689999999	1699999999
	1709999999	1719999999	1729999999	1739999999
	1749999999	1759999999		

Record Layout

2022 Data in 2022 PC Format - Product Code IP

SOURCE_METHOD_USED_TO_OBTAIN_F	0019999999	0029999999	0039999999	0049999999
	0059999999	0069999999	0079999999	0089999999
	0099999999	0109999999	0119999999	0129999999
	0139999999	0149999999	0159999999	0169999999
	0179999999	0189999999	0199999999	0209999999
	0219999999	0229999999	0239999999	0249999999
	0259999999	0269999999	0279999999	0289999999
	0299999999	0309999999	0319999999	0329999999
	0339999999	0349999999	0359999999	0369999999
	0379999999	0389999999	0399999999	0409999999
	0419999999	0429999999	0439999999	0449999999
	0459999999	0469999999	0479999999	0489999999
	0499999999	0509999999	0519999999	0529999999
	0539999999	0549999999	0559999999	0569999999
	0579999999	0589999999	0599999999	0609999999
	0619999999	0629999999	0639999999	0649999999
	0659999999	0669999999	0679999999	0689999999
	0699999999	0709999999	0719999999	0729999999
	0739999999	0749999999	0759999999	0769999999
	0779999999	0789999999	0799999999	0809999999
	0819999999	0829999999	0839999999	0849999999
	0859999999	0869999999	0879999999	0889999999
	0899999999	0909999999	0919999999	0929999999
	0939999999	0949999999	0959999999	0969999999
	0979999999	0989999999	0999999999	1009999999
	1019999999	1029999999	1039999999	1049999999
	1059999999	1069999999	1079999999	1089999999
	1099999999	1109999999	1119999999	1129999999
	1139999999	1149999999	1159999999	1169999999
	1179999999	1189999999	1199999999	1209999999
	1219999999	1229999999	1239999999	1249999999
	1259999999	1269999999	1279999999	1289999999
	1299999999	1309999999	1319999999	1329999999
	1339999999	1349999999	1359999999	1369999999
	1379999999	1389999999	1399999999	1409999999
	1419999999	1429999999	1439999999	1449999999
	1459999999	1469999999	1479999999	1489999999
	1499999999	1509999999	1689999999	1699999999
	1709999999	1719999999	1729999999	1739999999
	1749999999	1759999999		

Record Layout

2022 Data in 2022 PC Format - Product Code IP

METHOD_OF_CLEARING_C_OR_U

0019999999 0029999999 0039999999 0049999999
0059999999 0069999999 0079999999 0089999999
0099999999 0109999999 0119999999 0129999999
0139999999 0149999999 0159999999 0169999999
0179999999 0189999999 0199999999 0209999999
0219999999 0229999999 0239999999 0249999999
0259999999 0269999999 0279999999 0289999999
0299999999 0309999999 0319999999 0329999999
0339999999 0349999999 0359999999 0369999999
0379999999 0389999999 0399999999 0409999999
0419999999 0429999999 0439999999 0449999999
0459999999 0469999999 0479999999 0489999999
0499999999 0509999999 0519999999 0529999999
0539999999 0549999999 0559999999 0569999999
0579999999 0589999999 0599999999 0609999999
0619999999 0629999999 0639999999 0649999999
0659999999 0669999999 0679999999 0689999999
0699999999 0709999999 0719999999 0729999999
0739999999 0749999999 0759999999 0769999999
0779999999 0789999999 0799999999 0809999999
0819999999 0829999999 0839999999 0849999999
0859999999 0869999999 0879999999 0889999999
0899999999 0909999999 0919999999 0929999999
0939999999 0949999999 0959999999 0969999999
0979999999 0989999999 0999999999 1009999999
1019999999 1029999999 1039999999 1049999999
1059999999 1069999999 1079999999 1089999999
1099999999 1109999999 1119999999 1129999999
1139999999 1149999999 1159999999 1169999999
1179999999 1189999999 1199999999 1209999999
1219999999 1229999999 1239999999 1249999999
1259999999 1269999999 1279999999 1289999999
1299999999 1309999999 1319999999 1329999999
1339999999 1349999999 1359999999 1369999999
1379999999 1389999999 1399999999 1409999999
1419999999 1429999999 1439999999 1449999999
1459999999 1469999999 1479999999 1489999999
1499999999 1509999999 1689999999 1699999999
1709999999 1719999999 1729999999 1739999999
1749999999 1759999999

Record Layout

2022 Data in 2022 PC Format - Product Code IP

LEI

0019999999 0029999999 0039999999 0049999999
0059999999 0069999999 0079999999 0089999999
0099999999 0109999999 0119999999 0129999999
0139999999 0149999999 0159999999 0169999999
0179999999 0189999999 0199999999 0209999999
0219999999 0229999999 0239999999 0249999999
0259999999 0269999999 0279999999 0289999999
0299999999 0309999999 0319999999 0329999999
0339999999 0349999999 0359999999 0369999999
0379999999 0389999999 0399999999 0409999999
0419999999 0429999999 0439999999 0449999999
0459999999 0469999999 0479999999 0489999999
0499999999 0509999999 0519999999 0529999999
0539999999 0549999999 0559999999 0569999999
0579999999 0589999999 0599999999 0609999999
0619999999 0629999999 0639999999 0649999999
0659999999 0669999999 0679999999 0689999999
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0739999999 0749999999 0759999999 0769999999
0779999999 0789999999 0799999999 0809999999
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0859999999 0869999999 0879999999 0889999999
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0979999999 0989999999 0999999999 1009999999
1019999999 1029999999 1039999999 1049999999
1059999999 1069999999 1079999999 1089999999
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1499999999 1509999999 1689999999 1699999999
1709999999 1719999999 1729999999 1739999999
1749999999 1759999999

Record Layout

2022 Data in 2022 PC Format - Product Code IP

CDHS_IDENTIFIER

0010000001 0019999999 0020000001 0029999999
0030000001 0039999999 0040000001 0049999999
0050000001 0059999999 0060000001 0069999999
0079999999 0089999999 0099999999 0109999999
0119999999 0129999999 0139999999 0149999999
0150000001 0159999999 0160000001 0169999999
0170000001 0179999999 0180000001 0189999999
0190000001 0199999999 0200000001 0209999999
0219999999 0220000001 0229999999 0230000001
0239999999 0240000001 0249999999 0250000001
0259999999 0260000001 0269999999 0270000001
0279999999 0289999999 0290000001 0299999999
0300000001 0309999999 0310000001 0319999999
0320000001 0329999999 0330000001 0339999999
0340000001 0349999999 0359999999 0360000001
0369999999 0370000001 0379999999 0380000001
0389999999 0390000001 0399999999 0400000001
0409999999 0410000001 0419999999 0429999999
0439999999 0449999999 0459999999 0469999999
0479999999 0489999999 0499999999 0500000001
0509999999 0510000001 0519999999 0520000001
0529999999 0530000001 0539999999 0540000001
0549999999 0550000001 0559999999 0569999999
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0669999999 0670000001 0679999999 0680000001
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0730000001 0739999999 0740000001 0749999999
0750000001 0759999999 0760000001 0769999999
0779999999 0780000001 0789999999 0790000001
0799999999 0800000001 0809999999 0810000001
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0880000001 0889999999 0890000001 0899999999
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1499999999 1509999999 1689999999 1699999999
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1749999999 1759999999

Record Layout

2022 Data in 2022 PC Format - Product Code IP

INVESTMENTS_INVOL_REL_PARTIES

0019999999 0029999999 0039999999 0049999999
 0059999999 0069999999 0079999999 0089999999
 0099999999 0109999999 0119999999 0129999999
 0139999999 0149999999 0159999999 0169999999
 0179999999 0189999999 0199999999 0209999999
 0219999999 0229999999 0239999999 0249999999
 0259999999 0269999999 0279999999 0289999999
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 0339999999 0349999999 0359999999 0369999999
 0379999999 0389999999 0399999999 0409999999
 0419999999 0429999999 0439999999 0449999999
 0459999999 0469999999 0479999999 0489999999
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 0539999999 0549999999 0559999999 0569999999
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 0619999999 0629999999 0639999999 0649999999
 0659999999 0669999999 0679999999 0689999999
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 1419999999 1429999999 1439999999 1449999999
 1459999999 1469999999 1479999999 1489999999
 1499999999 1509999999 1689999999 1699999999
 1709999999 1719999999 1729999999 1739999999
 1749999999 1759999999

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0010000001	0010000001-0019999996 as needed
0019999999	Subtotal - call options and warrants - hedging effective excluding variable annuity guarantees under SSAP No. 108 - purchased options
0020000001	0020000001-0029999996 as needed
0029999999	Subtotal - put options - hedging effective excluding variable annuity guarantees under SSAP No. 108 - purchased options
0030000001	0030000001-0039999996 as needed
0039999999	Subtotal - caps - hedging effective excluding variable annuity guarantees under SSAP No. 108 - purchased options
0040000001	0040000001-0049999996 as needed
0049999999	Subtotal - floors - hedging effective excluding variable annuity guarantees under SSAP No. 108 - purchased options
0050000001	0050000001-0059999996 as needed
0059999999	Subtotal - collars - hedging effective excluding variable annuity guarantees under SSAP No. 108 - purchased options
0060000001	0060000001-0069999996 as needed

Record Layout

2022 Data in 2022 PC Format - Product Code IP

0069999999	Subtotal - other - hedging effective excluding variable annuity guarantees under SSAP No. 108 - purchased options
0079999999	Subtotal - hedging effective excluding variable annuity guarantees under SSAP No. 108 - purchased options
0080000001	0080000001-0089999996 as needed
0089999999	Subtotal - call options and warrants - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options
0090000001	0090000001-0099999996 as needed
0099999999	Subtotal - put options - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options
0100000001	0100000001-0109999996 as needed
0109999999	Subtotal - caps - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options
0110000001	0110000001-0119999996 as needed
0119999999	Subtotal - floors - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options
0120000001	0120000001-0129999996 as needed
0129999999	Subtotal - collars - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options
0130000001	0130000001-0139999996 as needed
0139999999	Subtotal - other - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options
0149999999	Subtotal - hedging effective - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options
0150000001	0150000001-0159999996 as needed
0159999999	Subtotal - call options and warrants - hedging other - purchased options
0160000001	0160000001-0169999996 as needed
0169999999	Subtotal - put options - hedging other - purchased options
0170000001	0170000001-0179999996 as needed
0179999999	Subtotal - caps - hedging other - purchased options
0180000001	0180000001-0189999996 as needed
0189999999	Subtotal - floors - hedging other - purchased options
0190000001	0190000001-0199999996 as needed
0199999999	Subtotal - collars - hedging other - purchased options
0200000001	0200000001-0209999996 as needed
0209999999	Subtotal - other - hedging other - purchased options
0219999999	Subtotal - hedging other - purchased options
0220000001	0220000001-0229999996 as needed
0229999999	Subtotal - call options and warrants - replications - purchased options
0230000001	0230000001-0239999996 as needed
0239999999	Subtotal - put options - replications - purchased options
0240000001	0240000001-0249999996 as needed
0249999999	Subtotal - caps - replications - purchased options
0250000001	0250000001-0259999996 as needed
0259999999	Subtotal - floors - replications - purchased options
0260000001	0260000001-0269999996 as needed
0269999999	Subtotal - collars - replications - purchased options
0270000001	0270000001-0279999996 as needed
0279999999	Subtotal - other - replications - purchased options
0289999999	Subtotal - replications - purchased options
0290000001	0290000001-0299999996 as needed

Record Layout

2022 Data in 2022 PC Format - Product Code IP

0299999999	Subtotal - call options and warrants - income generation - purchased options
0300000001	0300000001-0309999996 as needed
0309999999	Subtotal - put options - income generation - purchased options
0310000001	0310000001-0319999996 as needed
0319999999	Subtotal - caps - income generation - purchased options
0320000001	0320000001-0329999996 as needed
0329999999	Subtotal - floors - income generation - purchased options
0330000001	0330000001-0339999996 as needed
0339999999	Subtotal - collars - income generation - purchased options
0340000001	0340000001-0349999996 as needed
0349999999	Subtotal - other - income generation - purchased options
0359999999	Subtotal - income generation - purchased options
0360000001	0360000001-0369999996 as needed
0369999999	Subtotal - call options and warrants - other - purchased options
0370000001	0370000001-0379999996 as needed
0379999999	Subtotal - put options - other - purchased options
0380000001	0380000001-0389999996 as needed
0389999999	Subtotal - caps - other - purchased options
0390000001	0390000001-0399999996 as needed
0399999999	Subtotal - floors - other - purchased options
0400000001	0400000001-0409999996 as needed
0409999999	Subtotal - collars - other - purchased options
0410000001	0410000001-0419999996 as needed
0419999999	Subtotal - other -other - purchased options
0429999999	Subtotal - other - purchased options
0439999999	Subtotal - call options and warrants - total purchased options
0449999999	Subtotal - put options - total purchased options
0459999999	Subtotal - caps - total purchased options
0469999999	Subtotal - floors - total purchased options
0479999999	Subtotal - collars - total purchased options
0489999999	Subtotal - other - total purchased options
0499999999	Subtotal - total purchased options
0500000001	0500000001-0509999996 as needed
0509999999	Subtotal - call options and warrants - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options
0510000001	0510000001-0519999996 as needed
0519999999	Subtotal - put options - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options
0520000001	0520000001-0529999996 as needed
0529999999	Subtotal - caps - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options
0530000001	0530000001-0539999996 as needed
0539999999	Subtotal - floors - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options
0540000001	0540000001-0549999996 as needed
0549999999	Subtotal - collars - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options
0550000001	0550000001-0559999996 as needed
0559999999	Subtotal - other - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options

Record Layout

2022 Data in 2022 PC Format - Product Code IP

0569999999	Subtotal - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options
0570000001	0570000001-0579999996 as needed
0579999999	Subtotal - call options and warrants - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0580000001	0580000001-0589999996 as needed
0589999999	Subtotal - put options - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0590000001	0590000001-0599999996 as needed
0599999999	Subtotal - caps - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0600000001	0600000001-0609999996 as needed
0609999999	Subtotal - floors - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0610000001	0610000001-0619999996 as needed
0619999999	Subtotal - collars - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0620000001	0620000001-0629999996 as needed
0629999999	Subtotal - other - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0639999999	Subtotal - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0640000001	0640000001-0649999996 as needed
0649999999	Subtotal - call options and warrants - hedging other - written options
0650000001	0650000001-0659999996 as needed
0659999999	Subtotal - put options - hedging other - written options
0660000001	0660000001-0669999996 as needed
0669999999	Subtotal - caps - hedging other - written options
0670000001	0670000001-0679999996 as needed
0679999999	Subtotal - floors - hedging other - written options
0680000001	0680000001-0689999996 as needed
0689999999	Subtotal - collars - hedging other - written options
0690000001	0690000001-0699999996 as needed
0699999999	Subtotal - other - hedging other - written options
0709999999	Subtotal - hedging other - written options
0710000001	0710000001-0719999996 as needed
0719999999	Subtotal - call options and warrants - replications - written options
0720000001	0720000001-0729999996 as needed
0729999999	Subtotal - put options - replications - written options
0730000001	0730000001-0739999996 as needed
0739999999	Subtotal - caps - replications - written options
0740000001	0740000001-0749999996 as needed
0749999999	Subtotal - floors - replications - written options
0750000001	0750000001-0759999996 as needed
0759999999	Subtotal - collars - replications - written options
0760000001	0760000001-0769999996 as needed
0769999999	Subtotal - other - replications - written options
0779999999	Subtotal - replications - written options
0780000001	0780000001-0789999996 as needed
0789999999	Subtotal - call options and warrants - income generation - written options
0790000001	0790000001-0799999996 as needed

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0799999999	Subtotal - put options - income generation - written options
0800000001	0800000001-0809999996 as needed
0809999999	Subtotal - caps - income generation - written options
0810000001	0810000001-0819999996 as needed
0819999999	Subtotal - floors - income generation - written options
0820000001	0820000001-0829999996 as needed
0829999999	Subtotal - collars - income generation - written options
0830000001	0830000001-0839999996 as needed
0839999999	Subtotal - other - income generation - written options
0849999999	Subtotal - income generation - written options
0850000001	0850000001-0859999996 as needed
0859999999	Subtotal - call options and warrants - other - written options
0860000001	0860000001-0869999996 as needed
0869999999	Subtotal - put options - other - written options
0870000001	0870000001-0879999996 as needed
0879999999	Subtotal - caps - other - written options
0880000001	0880000001-0889999996 as needed
0889999999	Subtotal - floors - other - written options
0890000001	0890000001-0899999996 as needed
0899999999	Subtotal - collars - other - written options
0900000001	0900000001-0909999996 as needed
0909999999	Subtotal - other - other - written options
0919999999	Subtotal - other - written options
0929999999	Subtotal - call options and warrants - total written options
0939999999	Subtotal - put options - total written options
0949999999	Subtotal - caps - total written options
0959999999	Subtotal - floors - total written options
0969999999	Subtotal - collars - total written options
0979999999	Subtotal - other - total written options
0989999999	Subtotal - total written options
0990000001	0990000001-0999999996 as needed
0999999999	Subtotal - interest rate - hedging effective - excluding variable annuity guarantees under SSAP No. 108 - swaps
1000000001	1000000001-1009999996 as needed
1009999999	Subtotal - credit default - hedging effective - excluding variable annuity guarantees under SSAP No. 108 - swaps
1010000001	1010000001-1019999996 as needed
1019999999	Subtotal - foreign exchange - hedging effective - excluding variable annuity guarantees under SSAP No. 108 - swaps
1020000001	1020000001-1029999996 as needed
1029999999	Subtotal - total return - hedging effective - excluding variable annuity guarantees under SSAP No. 108 - swaps
1030000001	1030000001-1039999996 as needed
1039999999	Subtotal - other - hedging effective - excluding variable annuity guarantees under SSAP No. 108 - swaps
1049999999	Subtotal - hedging effective - excluding variable annuity guarantees under SSAP No. 108 - swaps
1050000001	1050000001-1059999996 as needed
1059999999	Subtotal - interest rate - hedging effective - variable annuity guarantees under SSAP No. 108 - swaps
1060000001	1060000001-1069999996 as needed

Record Layout

2022 Data in 2022 PC Format - Product Code IP

1069999999	Subtotal - credit default - hedging effective - variable annuity guarantees under SSAP No. 108 - swaps
1070000001	1070000001-1079999996 as needed
1079999999	Subtotal - foreign exchange - hedging effective - variable annuity guarantees under SSAP No. 108 - swaps
1080000001	1080000001-1089999996 as needed
1089999999	Subtotal - total return - hedging effective - variable annuity guarantees under SSAP No. 108 - swaps
1090000001	1090000001-1099999996 as needed
1099999999	Subtotal - other - hedging effective - variable annuity guarantees under SSAP No. 108 - swaps
1109999999	Subtotal - hedging effective - variable annuity guarantees under SSAP No. 108 - swaps
1110000001	1110000001-1119999996 as needed
1119999999	Subtotal - interest rate - hedging other - swaps
1120000001	1120000001-1129999996 as needed
1129999999	Subtotal - credit default - hedging other - swaps
1130000001	1130000001-1139999996 as needed
1139999999	Subtotal - foreign exchange - hedging other - swaps
1140000001	1140000001-1149999996 as needed
1149999999	Subtotal - total return - hedging other - swaps
1150000001	1150000001-1159999996 as needed
1159999999	Subtotal - other - hedging other - swaps
1169999999	Subtotal - hedging other - swaps
1170000001	1170000001-1179999996 as needed
1179999999	Subtotal - interest rate - replication - swaps
1180000001	1180000001-1189999996 as needed
1189999999	Subtotal - credit default - replication - swaps
1190000001	1190000001-1199999996 as needed
1199999999	Subtotal - foreign exchange - replication - swaps
1200000001	1200000001-1209999996 as needed
1209999999	Subtotal - total return - replication - swaps
1210000001	1210000001-1219999996 as needed
1219999999	Subtotal - other - replication - swaps
1229999999	Subtotal - replication - swaps
1230000001	1230000001-1239999996 as needed
1239999999	Subtotal - interest rate - income generation - swaps
1240000001	1240000001-1249999996 as needed
1249999999	Subtotal - credit default - income generation - swaps
1250000001	1250000001-1259999996 as needed
1259999999	Subtotal - foreign exchange - income generation - swaps
1260000001	1260000001-1269999996 as needed
1269999999	Subtotal - total return - income generation - swaps
1270000001	1270000001-1279999996 as needed
1279999999	Subtotal - other - income generation - swaps
1289999999	Subtotal - income generation - swaps
1290000001	1290000001-1299999996 as needed
1299999999	Subtotal - interest rate - other - swaps
1300000001	1300000001-1309999996 as needed
1309999999	Subtotal - credit default - other - swaps
1310000001	1310000001-1319999996 as needed
1319999999	Subtotal - foreign exchange - other - swaps

Record Layout

2022 Data in 2022 PC Format - Product Code IP

1320000001	1320000001-1329999996 as needed
1329999999	Subtotal - total return - other - swaps
1330000001	1330000001-1339999996 as needed
1339999999	Subtotal - other - other - swaps
1349999999	Subtotal - other - swaps
1359999999	Subtotal - interest rate - total swaps
1369999999	Subtotal - credit default - total swaps
1379999999	Subtotal - foreign exchange - total swaps
1389999999	Subtotal - total return - total swaps
1399999999	Subtotal - other - total swaps
1409999999	Subtotal - total swaps
1410000001	1410000001-1419999996 as needed
1419999999	Subtotal - hedging effective excluding variable annuity guarantees under SSAP No. 108 - forwards
1420000001	1420000001-1429999996 as needed
1429999999	Subtotal - hedging effective - variable annuity guarantees under SSAP No. 108 - forwards
1430000001	1430000001-1439999996 as needed
1439999999	Subtotal - hedging other - forwards
1440000001	1440000001-1449999996 as needed
1449999999	Subtotal - replication - forwards
1450000001	1450000001-1459999996 as needed
1459999999	Subtotal - income generation - forwards
1460000001	1460000001-1469999996 as needed
1469999999	Subtotal - other - forwards
1479999999	Subtotal - forwards
1480000001	1480000001-1489999996 as needed
1489999999	Subtotal - Offset to VM 21 - SSAP No. 108 adjustments
1490000001	1490000001-1499999996 as needed
1499999999	Subtotal - Recognized and deferred assets or liabilities - SSAP No. 108 adjustments
1509999999	Subtotal - SSAP No. 108 adjustments
1689999999	Subtotal - hedging effective excluding variable annuity guarantees under SSAP No. 108 - totals
1699999999	Subtotal - hedging effective - variable annuity guarantees under SSAP No. 108 - totals
1709999999	Subtotal - hedging other - totals
1719999999	Subtotal - replication - totals
1729999999	Subtotal - income generation - totals
1739999999	Subtotal - other - totals
1749999999	Subtotal - adjustments for SSAP No. 108 derivatives - totals
1759999999	Totals