

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: T2022078

SCHEDULE NAME: SCHEDULE E - PART 1C

PAGE NUMBER: 021

| COLUMN NUMBER | COLUMN NAME       | FORMAT  | LENGTH |
|---------------|-------------------|---------|--------|
| 1             | COCODE            | NUMERIC | 5      |
| 2             | LINE_NO           | ALPHA   | 10     |
| 3             | DEPOSITORY_NAME   | ALPHA   | 50     |
| 4             | LOCATION          | ALPHA   | 50     |
| 5             | RATE_OF_INTEREST  | NUMERIC | 13.3   |
| 6             | INTEREST_RECEIVED | NUMERIC | 14     |
| 7             | INTEREST_EARNED   | NUMERIC | 14     |
| 8             | BALANCE           | NUMERIC | 14     |
| 9             | INSIDE_AMT_1      | NUMERIC | 14     |

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

| COLUMN           | LINE NUMBER                             |
|------------------|---|
| DEPOSITORY_NAME  | 0199998 0199999 0299998 0299999 0399999 |
| LOCATION         | 0199998 0199999 0299998 0299999 0399999 |
| RATE_OF_INTEREST | 0199998 0199999 0299998 0299999 0399999 |

## INSIDE AMOUNT - VALID CELLS

| COLUMN       | LINE NUMBER     |
|--------------|-----------------|
| INSIDE_AMT_1 | 0199998 0299998 |

## VALID LINE NUMBERS

| LINE NUMBER | LINE DESCRIPTION  |
|-------------|---|
| 0100001     | 0100001-0199996 as needed   |
| 0199998     | Deposits in (1) depositories which do not exceed the allowable limit in any one depository-open depositories      |
| 0199999     | Total open depositories - Dec. 31st   |
| 0200001     | 0200001-0299996 as needed   |
| 0299998     | Deposits in (1) depositories which do not exceed the allowable limit in any one depository-suspended depositories |
| 0299999     | Total suspended depositories - Dec. 31st  |
| 0399999     | Grand totals - all depositories - Dec. 31st   |