

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: T2022171

SCHEDULE NAME: SCHEDULE DB - PART E

PAGE NUMBER: E24

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	CDHS_IDENTIFIER	NUMERIC	4
4	CDHS_DESCR	ALPHA	100
5	PR_FAIR_VAL_IN_FULL_CONTRACT_C	NUMERIC	14
6	ENDING_FAIR_VAL_IN_FULL_CONTRA	NUMERIC	14
7	FAIR_VAL_GN_LS_IN_FULL_CONTRAC	NUMERIC	14
8	FAIR_VAL_GN_LS_IN_HEDGED_ITEM	NUMERIC	14
9	CURR_YR_INC_DEC_IN_VM_21_LIABI	NUMERIC	14
10	ATTRIBUTED_TO_INTEREST_RATES_C	NUMERIC	14
11	CHANGE_IN_THE_HEDGED_ITEM_ATTR	NUMERIC	13.3
12	ATTRIBUTED_TO_HEDGED_RISK_CURR	NUMERIC	14
13	PR_DEF_BAL_HEDGING_INSTRUMENTS	NUMERIC	14
14	CURR_YR_FAIR_VAL_FLUCTUATION_O	NUMERIC	14
15	CURR_YR_NATURAL_OFFSET_TO_VM21	NUMERIC	14
16	HEDGING_INSTRUMENTS_CURR_FAIR	NUMERIC	14
17	HEDGE_GN_LS_IN_CURR_YR_DEF_ADJ	NUMERIC	14
18	CURR_YR_PRESCRIBED_DEF_AMORTIZ	NUMERIC	14
19	CURR_YR_ADDITIONAL_DEF_AMORTIZ	NUMERIC	14
20	CURR_YR_TOT_DEF_AMORTIZATION_H	NUMERIC	14
21	ENDING_DEF_BAL_HEDGING_INSTRUM	NUMERIC	14
22	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
CDHS_IDENTIFIER	0199999999
CDHS_DESCR	0199999999
CHANGE_IN_THE_HEDGED_ITEM_ATTR	0199999999
INVESTMENTS_INVOL_REL_PARTIES	0199999999

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0100000001	0100000001-0199999996 as needed
0199999999	Total