

NAIC INSURANCE DATA PRODUCTS
RECORD LAYOUT

2019 Data In 2019 PC Format - Product Code "IP"

File Name: S2019119

Annual Separate Accounts Page SI04 - SCHEDULE D - SUMMARY BY COUNTRY

COLUMN		FORMAT	LENGTH
NUMBER	COLUMN NAME		
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	BOOKADJUSTED_CARRYING_VAL	NUMERIC	14
5	FAIR_VAL	NUMERIC	14
6	ACTUAL_COST	NUMERIC	14
7	PAR_VAL_BONDS	NUMERIC	14

The following column/row intersections either do not exist or do not have values on the Annual Statement. Placeholders of spaces for the alpha fields and "0" for the numeric fields are provided for these intersections in the actual file.

PAR_VAL_BONDS	Lines 14 - 27
---------------	---------------

For questions or additional information, call Insurance Data Products at (816) 783-8700