NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

2020 Data In 2020 PC Format - Product Code "IP"

File Name: L20Q1090
Quarter 1 Life Page SI05 - SCHEDULE DB - PART C - SECTION 1

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

VALID LINE NUMBERS:

Line Number	Description
0000000001 - 0999999996	as needed
9999999999	Grand Total

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.

NBR	Line 9999999
DESCR_REPLICATION_SYNTHETIC_AS	Line 9999999
NAIC_DESIG_OR_OTH_DESCR_REPLIC	Line 9999999
NOTIONAL_AMT	Line 9999999
EFF_DTE	Line 9999999
MATUR_DTE	Line 9999999
DESCR_DERIVATIVE_INSTRUMENTS_O	Line 9999999
FULL_CUSIP	Line 9999999
DESCR_CASH_INSTRUMENTS_HLD	Line 9999999
NAIC_DESIG_OR_OTH_DESCR_CASH	Line 9999999

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