NAIC INSURANCE DATA PRODUCTS

Record Layout

2020 Data in 2020 PC Format - Product Code 'IP'

File Name: S2020104

SCHEDULE NAME: SCHEDULE DB - PART D - SECTION 2 - TO REPORTING ENTITY Begin Page Range: E23

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH	COLUMN NULLABLE	ROW	ROW REQUIREMENT
1	COCODE	NUMERIC	5	N	-	-
2	LINE_NO	ALPHA	10	N	-	-
3	SEPARATE_ACCOUNT_ID	VARCHAR	2	N	-	-
4	SEPARATE_ACCOUNT_ID	VARCHAR2	2	N	-	-
5	EXCHANGE_CTRPTY_OR_CENTRAL_CLE	VARCHAR2	20	Y	0200001_	Mandatory
5	EXCHANGE_CTRPTY_OR_CENTRAL_CLE	VARCHAR2	20	Y	0299999_TotCollPldgtoReporting	Empty
6	LEGAL_ENTITY_IDENTIFIER	VARCHAR2	20	Y	0200001_	Mandatory
6	LEGAL_ENTITY_IDENTIFIER	VARCHAR2	20	Y	0299999_TotCollPldgtoReporting	Empty
7	TYPE_OF_ASSET_PLDG	VARCHAR2	40	Y	0200001_	Mandatory
7	TYPE_OF_ASSET_PLDG	VARCHAR2	40	Y	0299999_TotCollPldgtoReporting	Empty
8	FULL_CUSIP	ALPHA	9	N	-	-
9	DESCR	VARCHAR2	100	Y	0200001_	Mandatory
9	DESCR	VARCHAR2	100	Y	0299999_TotCollPldgtoReporting	Empty
10	FAIR_VAL	NUMBER	14	N	-	-
11	PAR_VAL	NUMBER	14	N	-	-
12	BOOK_ADJUSTED_CARRYING_VAL	NUMBER	14	Y	0200001_	Mandatory
12	BOOK_ADJUSTED_CARRYING_VAL	NUMBER	14	Y	0299999_TotCollPldgtoReporting	Empty
13	MATUR_DTE	DATE		Y	0200001_	Mandatory
13	MATUR_DTE	DATE		Y	0299999_TotCollPldgtoReporting	Empty
14	TYPE_OF_MARGIN	VARCHAR2	2	Y	0200001_	Mandatory
14	TYPE_OF_MARGIN	VARCHAR2	2	Y	0299999_TotCollPldgtoReporting	Empty
15	LEI	VARCHAR2	20	Y	0200001_	Mandatory
15	LEI	VARCHAR2	20	Y	0299999_TotCollPldgtoReporting	Empty

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