NAIC INSURANCE DATA PRODUCTS
Record Layout
2020 Data in 2020 PC Format - Product Code 'IP'

File Name: S2020079

SCHEDULE NAME: SCHEDULE D - PART 2 - SECTION 1 Begin Page Range: E11

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	FULL_CUSIP	ALPHA	9	N	-	-
6	DESCRIPTION	VARCHAR2	40	Y	8400001_	Mandatory
6	DESCRIPTION	VARCHAR2	40	Y	8499999_SubtotalsIndustandMisc	Empty
6	DESCRIPTION	VARCHAR2	40	Y	8500001_	Mandatory
6	DESCRIPTION	VARCHAR2	40	Y	8599999_SubtotalsIndustandMisc	Empty
6	DESCRIPTION	VARCHAR2	40	Y	8600001_	Mandatory
6	DESCRIPTION	VARCHAR2	40	Y	8699999_Subtotalsparentsubsidi	Empty
6	DESCRIPTION	VARCHAR2	40	Y	8700001_	Mandatory
6	DESCRIPTION	VARCHAR2	40	Y	8799999_Subtotalsparentsubsidi	Empty
6	DESCRIPTION	VARCHAR2	40	Y	8999999_Totpreferredstocks	Empty
7	CODE	VARCHAR2	5	Y	8400001_	Mandatory
7	CODE	VARCHAR2	5	Y	8499999_SubtotalsIndustandMisc	Empty
7	CODE	VARCHAR2	5	Y	8500001_	Mandatory
7	CODE	VARCHAR2	5	Y	8599999_SubtotalsIndustandMisc	Empty
7	CODE	VARCHAR2	5	Y	8600001_	Mandatory
7	CODE	VARCHAR2	5	Y	8699999_Subtotalsparentsubsidi	Empty
7	CODE	VARCHAR2	5	Y	8700001_	Mandatory
7	CODE	VARCHAR2	5	Y	8799999_Subtotalsparentsubsidi	Empty
7	CODE	VARCHAR2	5	Y	8999999_Totpreferredstocks	Empty
8	FOREIGN	VARCHAR2	1	Y	8400001_	Mandatory
8	FOREIGN	VARCHAR2	1	Y	8499999_SubtotalsIndustandMisc	Empty
8	FOREIGN	VARCHAR2	1	Y	8500001_	Mandatory
8	FOREIGN	VARCHAR2	1	Y	8599999_SubtotalsIndustandMisc	Empty
8	FOREIGN	VARCHAR2	1	Y	8600001_	Mandatory
8	FOREIGN	VARCHAR2	1	Y	8699999_Subtotalsparentsubsidi	Empty
8	FOREIGN	VARCHAR2	1	Y	8700001_	Mandatory

© 2020 National Association of Insurance Commissioners

1	COCODE	NUMERIC	5	N	-	-
8	FOREIGN	VARCHAR2	1	Y	8799999_Subtotalsparentsubsidi	Empty
8	FOREIGN	VARCHAR2	1	Y	8999999_Totpreferredstocks	Empty
9	NO_OF_SHARES	NUMBER	13.3	Y	8400001_	Mandatory
9	NO_OF_SHARES	NUMBER	13.3	Y	8499999_SubtotalsIndustandMisc	Empty
9	NO_OF_SHARES	NUMBER	13.3	Y	8500001_	Mandatory
9	NO_OF_SHARES	NUMBER	13.3	Y	8599999_SubtotalsIndustandMisc	Empty
9	NO_OF_SHARES	NUMBER	13.3	Y	8600001_	Mandatory
9	NO_OF_SHARES	NUMBER	13.3	Y	8699999_Subtotalsparentsubsidi	Empty
9	NO_OF_SHARES	NUMBER	13.3	Y	8700001_	Mandatory
9	NO_OF_SHARES	NUMBER	13.3	Y	8799999_Subtotalsparentsubsidi	Empty
9	NO_OF_SHARES	NUMBER	13.3	Y	8999999_Totpreferredstocks	Empty
10	PAR_VAL_PER_SHARE	NUMBER	14.2	Y	8400001_	Mandatory
10	PAR_VAL_PER_SHARE	NUMBER	14.2	Y	8499999_SubtotalsIndustandMisc	Empty
10	PAR_VAL_PER_SHARE	NUMBER	14.2	Y	8500001_	Mandatory
10	PAR_VAL_PER_SHARE	NUMBER	14.2	Y	8599999_SubtotalsIndustandMisc	Empty
10	PAR_VAL_PER_SHARE	NUMBER	14.2	Y	8600001_	Mandatory
10	PAR_VAL_PER_SHARE	NUMBER	14.2	Y	8699999_Subtotalsparentsubsidi	Empty
10	PAR_VAL_PER_SHARE	NUMBER	14.2	Y	8700001_	Mandatory
10	PAR_VAL_PER_SHARE	NUMBER	14.2	Y	8799999_Subtotalsparentsubsidi	Empty
10	PAR_VAL_PER_SHARE	NUMBER	14.2	Y	8999999_Totpreferredstocks	Empty
11	RATE_PER_SHARE	NUMBER	13.3	Y	8400001_	Mandatory
11	RATE_PER_SHARE	NUMBER	13.3	Y	8499999_SubtotalsIndustandMisc	Empty
11	RATE_PER_SHARE	NUMBER	13.3	Y	8500001_	Mandatory
11	RATE_PER_SHARE	NUMBER	13.3	Y	8599999_SubtotalsIndustandMisc	Empty
11	RATE_PER_SHARE	NUMBER	13.3	Y	8600001_	Mandatory
11	RATE_PER_SHARE	NUMBER	13.3	Y	8699999_Subtotalsparentsubsidi	Empty
11	RATE_PER_SHARE	NUMBER	13.3	Y	8700001_	Mandatory
11	RATE_PER_SHARE	NUMBER	13.3	Y	8799999_Subtotalsparentsubsidi	Empty
11	RATE_PER_SHARE	NUMBER	13.3	Y	8999999_Totpreferredstocks	Empty
12	BOOKADJUST_CARRY_VAL	NUMBER	14	N	-	-
13	RATE_PER_SHARE_USED_TO_OBTAIN	NUMBER	13.3	Y	8400001_	Mandatory
13	RATE_PER_SHARE_USED_TO_OBTAIN	NUMBER	13.3	Y	8499999_SubtotalsIndustandMisc	Empty
13	RATE_PER_SHARE_USED_TO_OBTAIN	NUMBER	13.3	Y	8500001_	Mandatory

© 2020 National Association of Insurance Commissioners

1	COCODE	NUMERIC	5	N	-	-
13	RATE_PER_SHARE_USED_TO_OBTAIN	NUMBER	13.3	Y	8599999_SubtotalsIndustandMisc	Empty
13	RATE_PER_SHARE_USED_TO_OBTAIN	NUMBER	13.3	Y	8600001_	Mandatory
13	RATE_PER_SHARE_USED_TO_OBTAIN	NUMBER	13.3	Y	8699999_Subtotalsparentsubsidi	Empty
13	RATE_PER_SHARE_USED_TO_OBTAIN	NUMBER	13.3	Y	8700001_	Mandatory
13	RATE_PER_SHARE_USED_TO_OBTAIN	NUMBER	13.3	Y	8799999_Subtotalsparentsubsidi	Empty
13	RATE_PER_SHARE_USED_TO_OBTAIN	NUMBER	13.3	Y	8999999_Totpreferredstocks	Empty
14	FAIR_VAL	NUMBER	14	N	-	-
15	ACTUAL_COST	NUMBER	14	N	-	-
16	DIV_DECL_UNPAID	NUMBER	14	N	-	-
17	DIV_AMT_RCVD	NUMBER	14	N	-	-
18	NONADMITTED_DECLARED_BUT_UNPAI	NUMBER	14	N	-	-
19	UNRLZD_VAL_INCREASE_DECREASE	NUMBER	14	N	-	-
20	CURR_YEARS_AMORTIZATION_ACCRET	NUMBER	14	N	-	-
21	CURR_YEARS_OTH_THAN_TEMPORARY	NUMBER	14	N	-	-
22	TOT_CHANGE_IN_BACV	NUMBER	14	N	-	-
23	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMBER	14	N	-	-
24	NAIC_DESIGNATION	NUMBER	1	Y	8400001_	Mandatory
24	NAIC_DESIGNATION	NUMBER	1	Y	8499999_SubtotalsIndustandMisc	Empty
24	NAIC_DESIGNATION	NUMBER	1	Y	8500001_	Mandatory
24	NAIC_DESIGNATION	NUMBER	1	Y	8599999_SubtotalsIndustandMisc	Empty
24	NAIC_DESIGNATION	NUMBER	1	Y	8600001_	Mandatory
24	NAIC_DESIGNATION	NUMBER	1	Y	8699999_Subtotalsparentsubsidi	Empty
24	NAIC_DESIGNATION	NUMBER	1	Y	8700001_	Mandatory
24	NAIC_DESIGNATION	NUMBER	1	Y	8799999_Subtotalsparentsubsidi	Empty
24	NAIC_DESIGNATION	NUMBER	1	Y	8999999_Totpreferredstocks	Empty
25	NAIC_DESIGNATION_MODIFIER	VARCHAR2	1	Y	8400001_	Mandatory
25	NAIC_DESIGNATION_MODIFIER	VARCHAR2	1	Y	8499999_SubtotalsIndustandMisc	Empty
25	NAIC_DESIGNATION_MODIFIER	VARCHAR2	1	Y	8500001_	Mandatory
25	NAIC_DESIGNATION_MODIFIER	VARCHAR2	1	Y	8599999_SubtotalsIndustandMisc	Empty
25	NAIC_DESIGNATION_MODIFIER	VARCHAR2	1	Y	8600001_	Mandatory
25	NAIC_DESIGNATION_MODIFIER	VARCHAR2	1	Y	8699999_Subtotalsparentsubsidi	Empty
25	NAIC_DESIGNATION_MODIFIER	VARCHAR2	1	Y	8700001_	Mandatory
25	NAIC_DESIGNATION_MODIFIER	VARCHAR2	1	Y	8799999_Subtotalsparentsubsidi	Empty

© 2020 National Association of Insurance Commissioners

1	COCODE	NUMERIC	5	N	-	-
25	NAIC_DESIGNATION_MODIFIER	VARCHAR2	1	Y	8999999_Totpreferredstocks	Empty
26	ADMINISTRATIVE_SYMBOL	VARCHAR2	5	Y	8400001_	Mandatory
26	ADMINISTRATIVE_SYMBOL	VARCHAR2	5	Y	8499999_SubtotalsIndustandMisc	Empty
26	ADMINISTRATIVE_SYMBOL	VARCHAR2	5	Y	8500001_	Mandatory
26	ADMINISTRATIVE_SYMBOL	VARCHAR2	5	Y	8599999_SubtotalsIndustandMisc	Empty
26	ADMINISTRATIVE_SYMBOL	VARCHAR2	5	Y	8600001_	Mandatory
26	ADMINISTRATIVE_SYMBOL	VARCHAR2	5	Y	8699999_Subtotalsparentsubsidi	Empty
26	ADMINISTRATIVE_SYMBOL	VARCHAR2	5	Y	8700001_	Mandatory
26	ADMINISTRATIVE_SYMBOL	VARCHAR2	5	Y	8799999_Subtotalsparentsubsidi	Empty
26	ADMINISTRATIVE_SYMBOL	VARCHAR2	5	Y	8999999_Totpreferredstocks	Empty
27	DTE_ACQRD	DATE		Y	8400001_	Mandatory
27	DTE_ACQRD	DATE		Y	8499999_SubtotalsIndustandMisc	Empty
27	DTE_ACQRD	DATE		Y	8500001_	Mandatory
27	DTE_ACQRD	DATE		Y	8599999_SubtotalsIndustandMisc	Empty
27	DTE_ACQRD	DATE		Y	8600001_	Mandatory
27	DTE_ACQRD	DATE		Y	8699999_Subtotalsparentsubsidi	Empty
27	DTE_ACQRD	DATE		Y	8700001_	Mandatory
27	DTE_ACQRD	DATE		Y	8799999_Subtotalsparentsubsidi	Empty
27	DTE_ACQRD	DATE		Y	8999999_Totpreferredstocks	Empty
28	FAIR_VAL_HIERARCHY_LEVEL_AND_M	VARCHAR2	2	Y	8400001_	Mandatory
28	FAIR_VAL_HIERARCHY_LEVEL_AND_M	VARCHAR2	2	Y	8499999_SubtotalsIndustandMisc	Empty
28	FAIR_VAL_HIERARCHY_LEVEL_AND_M	VARCHAR2	2	Y	8500001_	Mandatory
28	FAIR_VAL_HIERARCHY_LEVEL_AND_M	VARCHAR2	2	Y	8599999_SubtotalsIndustandMisc	Empty
28	FAIR_VAL_HIERARCHY_LEVEL_AND_M	VARCHAR2	2	Y	8600001_	Mandatory
28	FAIR_VAL_HIERARCHY_LEVEL_AND_M	VARCHAR2	2	Y	8699999_Subtotalsparentsubsidi	Empty
28	FAIR_VAL_HIERARCHY_LEVEL_AND_M	VARCHAR2	2	Y	8700001_	Mandatory
28	FAIR_VAL_HIERARCHY_LEVEL_AND_M	VARCHAR2	2	Y	8799999_Subtotalsparentsubsidi	Empty
28	FAIR_VAL_HIERARCHY_LEVEL_AND_M	VARCHAR2	2	Y	8999999_Totpreferredstocks	Empty
29	SOURCE_METHOD_USED_TO_OBTAIN_F	VARCHAR2	500	Y	8400001_	Mandatory
29	SOURCE_METHOD_USED_TO_OBTAIN_F	VARCHAR2	500	Y	8499999_SubtotalsIndustandMisc	Empty
29	SOURCE_METHOD_USED_TO_OBTAIN_F	VARCHAR2	500	Y	8500001_	Mandatory
29	SOURCE_METHOD_USED_TO_OBTAIN_F	VARCHAR2	500	Y	8599999_SubtotalsIndustandMisc	Empty
29	SOURCE_METHOD_USED_TO_OBTAIN_F	VARCHAR2	500	Y	8600001_	Mandatory

© 2020 National Association of Insurance Commissioners

1	COCODE	NUMERIC	5	N	-	-
29	SOURCE_METHOD_USED_TO_OBTAIN_F	VARCHAR2	500	Y	8699999_Subtotalsparentsubsidi	Empty
29	SOURCE_METHOD_USED_TO_OBTAIN_F	VARCHAR2	500	Y	8700001_	Mandatory
29	SOURCE_METHOD_USED_TO_OBTAIN_F	VARCHAR2	500	Y	8799999_Subtotalsparentsubsidi	Empty
29	SOURCE_METHOD_USED_TO_OBTAIN_F	VARCHAR2	500	Y	8999999_Totpreferredstocks	Empty
30	LEI	VARCHAR2	20	Y	8400001_	Mandatory
30	LEI	VARCHAR2	20	Y	8499999_SubtotalsIndustandMisc	Empty
30	LEI	VARCHAR2	20	Y	8500001_	Mandatory
30	LEI	VARCHAR2	20	Y	8599999_SubtotalsIndustandMisc	Empty
30	LEI	VARCHAR2	20	Y	8600001_	Mandatory
30	LEI	VARCHAR2	20	Y	8699999_Subtotalsparentsubsidi	Empty
30	LEI	VARCHAR2	20	Y	8700001_	Mandatory
30	LEI	VARCHAR2	20	Y	8799999_Subtotalsparentsubsidi	Empty
30	LEI	VARCHAR2	20	Y	8999999_Totpreferredstocks	Empty
31	ISSUER	VARCHAR2	100	Y	8400001_	Mandatory
31	ISSUER	VARCHAR2	100	Y	8499999_SubtotalsIndustandMisc	Empty
31	ISSUER	VARCHAR2	100	Y	8500001_	Mandatory
31	ISSUER	VARCHAR2	100	Y	8599999_SubtotalsIndustandMisc	Empty
31	ISSUER	VARCHAR2	100	Y	8600001_	Mandatory
31	ISSUER	VARCHAR2	100	Y	8699999_Subtotalsparentsubsidi	Empty
31	ISSUER	VARCHAR2	100	Y	8700001_	Mandatory
31	ISSUER	VARCHAR2	100	Y	8799999_Subtotalsparentsubsidi	Empty
31	ISSUER	VARCHAR2	100	Y	8999999_Totpreferredstocks	Empty
32	ISSUE	VARCHAR2	100	Y	8400001_	Mandatory
32	ISSUE	VARCHAR2	100	Y	8499999_SubtotalsIndustandMisc	Empty
32	ISSUE	VARCHAR2	100	Y	8500001_	Mandatory
32	ISSUE	VARCHAR2	100	Y	8599999_SubtotalsIndustandMisc	Empty
32	ISSUE	VARCHAR2	100	Y	8600001_	Mandatory
32	ISSUE	VARCHAR2	100	Y	8699999_Subtotalsparentsubsidi	Empty
32	ISSUE	VARCHAR2	100	Y	8700001_	Mandatory
32	ISSUE	VARCHAR2	100	Y	8799999_Subtotalsparentsubsidi	Empty
32	ISSUE	VARCHAR2	100	Y	8999999_Totpreferredstocks	Empty
33	ISIN_IDENTIFICATION	VARCHAR2	12	Y	8400001_	Mandatory
33	ISIN_IDENTIFICATION	VARCHAR2	12	Y	8499999_SubtotalsIndustandMisc	Empty

© 2020 National Association of Insurance Commissioners

1	COCODE	NUMERIC	5	N	-	-
33	ISIN_IDENTIFICATION	VARCHAR2	12	Y	8500001_	Mandatory
33	ISIN_IDENTIFICATION	VARCHAR2	12	Y	8599999_SubtotalsIndustandMisc	Empty
33	ISIN_IDENTIFICATION	VARCHAR2	12	Y	8600001_	Mandatory
33	ISIN_IDENTIFICATION	VARCHAR2	12	Y	8699999_Subtotalsparentsubsidi	Empty
33	ISIN_IDENTIFICATION	VARCHAR2	12	Y	8700001_	Mandatory
33	ISIN_IDENTIFICATION	VARCHAR2	12	Y	8799999_Subtotalsparentsubsidi	Empty
33	ISIN_IDENTIFICATION	VARCHAR2	12	Y	8999999_Totpreferredstocks	Empty

© 2020 National Association of Insurance Commissioners