

Reporting Central

FR Q-1 XML File Upload Format Specification

Federal Reserve System

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General Information

The Federal Reserve System's Reporting Central Application provides the ability for a reporting entity to submit their reports electronically through the use of an XML file. This document describes the required format for creating the XML file for the FR Q-1 (Capital Requirements for Board-Regulated Institutions Significantly Engaged in Insurance Activities) report.

How the XML File Is Structured

Each XML file contains financial data for one reporting entity and as-of date. The data in the file is organized into the following sections.

- Reporting File
 - Create date
 - Create time
- Report
 - Respondent Id
Please note that do not include leading zeros if the respondent ID is less than 10 digits.
 - As-Of Date
 - Series Id
- Item Data
 - Context used for data in a variable schedule
 - Value

XML structure or schema:

```
<?xml version="1.0" encoding="UTF-8"?>
<reportingFile xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" createDate="1957-08-13" createTime="09:30:47+05:00"
xsi:noNamespaceSchemaLocation="RCInputXML-1.0-20160520.xsd">
  <report series="FRQ1" asOfDate="2024-12-31" reporterId="12345">
    <!-- Cover Page items -->
    <itemData confidential="N" estimated="N" mdrm="MDRM1111">
      <value>value for "MDRM1111"</value>
    </itemData>

    <!-- Variable schedule items -->
    <!-- Item #1 -->
    <itemData confidential="N" estimated="N" mdrm="MDRM1114">
      <value> value for 1st occurrence of "MDRM1114"</value>
      <context mdrm="MDRM1010" value="1"/>
    </itemData>
    <itemData confidential="N" estimated="N" mdrm="MDRM1115">
      <value>value for 1st occurrence of "MDRM1115"</value>
      <context mdrm="MDRM1010" value="1"/>
    </itemData>

    <!-- Item #2 -->
    <itemData confidential="N" estimated="N" mdrm="MDRM1114">
      <value> value for 2nd occurrence of "MDRM1114"</value>
      <context mdrm="MDRM1010" value="2"/>
    </itemData>
    <itemData confidential="N" estimated="N" mdrm="MDRM1115">
      <value>value for 2nd occurrence of "MDRM1115"</value>
      <context mdrm="MDRM1010" value="2"/>
    </itemData>

    <!-- Non-Variable schedule items -->
    <itemData confidential="N" estimated="N" mdrm="MDRM1116">
      <value>value for "MDRM1116"</value>
    </itemData>

  </report>
</reportingFile>
```

Reporting File is a wrapper that encapsulates all the data in the file; it must include the create date and time of the file.

Report is a wrapper that encapsulates all the data items; it must include attributes to identity the respondent Reporter Id, the report As of Date, and the report Series Id.

Item Data is a wrapper that encapsulates the report data values for the reporting entity and as of date.

XML Tags and Their Meanings

XML Tag/Attribute	Meaning/How Used
<reportingFile>	A tag used to encapsulate all the data in the file
xsi:noNamespaceSchemaLocation="RCInputXML-1.0-20160520.xsd"	Attribute of the reportingFile tag which specifies the location of the Schema
createTime="9:30:47+05:00"	Attribute of the reportingFile tag which specifies the time the file was created
createDate="1957-08-13"	Attribute of the reportingFile tag which specifies the date the file was created
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"	Optional attribute of the reportingFile tag which tells the schema-validator that all elements used in the XML file are declared in the "http://www.w3.org/2001/XMLSchema-instance" namespace
<report>	A tag used to identify the series name, the reporting entity and the as of data of the data.
reporterId="12345"	Attribute of the report tag which specifies the respondent ID. Please note do not include the leading zeros if the ID is less than 10 digits.
asOfDate="2024-12-31"	Attribute of the report tag which specifies the as of date of the report
Series="FRQ1"	Attribute of the report tag which specifies the series name
<itemData>	A tag used to encapsulate the item and its value from the report
confidential="N" or confidential="Y"	This series does allow for confidentiality. The confidential tag for all rows should equal "N" if you choose not to request confidentiality or if you do request confidentiality then all rows should equal "Y".
estimated="N"	This series does not allow for the estimation of date. The estimated tag for all rows should equal "N". Do not set this to "Y" as this provides no meaningful information to the report submission.
mdrm="MDRM9999"	Attribute of the itemData tag which identifies a specific item in the report
<value>	A tag encapsulated within itemData tag and contains the value of the item
<context>	An optional tag encapsulated within itemData tag used to identify the order of a variable list of items
mdrm="MDRM1111"	Attribute of the context tag which identifies a group of items in the report
value="1"	Attribute of the context tag which identifies the order of in the item group

FR Q-1 Item Data MDRMs

Cover Page				
Data Items	MDRM	Data Type	Field Length	Notes
Name / Title	INSQ8901	Text	72	
Area Code / Phone Number	INSQ8902	Text	30	
E-mail Address of Contact	INSQ4086	Text	72	
Legal Title of Holding Company	RSSD9017	Text	72	
(Mailing Address of the Holding Company) Street / P.O. Box	RSSD9110	Text	72	
City	RSSD9130	Text	30	
State	RSSD9200	Text	2	
Zip Code	RSSD9220	Text	30	
Is confidential treatment requested for any portion of this report submission? (0=No, 1=Yes)	INQC447	Numeric	1	
In accordance with the General Instructions for this report, If a letter justifying this request is being provided along with the report, enter "1". If a letter justifying this request has been provided separately, enter "0"	INSQKY38	Numeric	1	
Printed Name of Officer	INQC490	Text	72	
Date of Signature (MM/DD/YYYY)	INSQJ196	Text	10	

Schedule I to VII - Company Inventory to Section 171 Calculation				
Data Items	MDRM	Data Type	Field Length	Notes
Company Name	INSQLJ62	Text	192	
Legal Entity Identifier	INSQ9224	Text	30	
Type of Business	INSQLJ45	Text	72	
Description	INSQLJ46	Text	72	
Regulatory Capital Framework	INSQLJ47	Text	72	
Indicated Capital Framework	INSQLJ48	Text	72	
Accounting Basis	INSQLJ49	Text	30	
Company Assets	INSQ2170	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Company Liabilities	INSQ2950	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Parent Company	INSQLJ52	Text	192	
Equity Ownership Percentage	INSQLJ53	Decimal	10,4	Reported in up to 14 digits total maximum of 10 digits before the decimal and 4 digits after the decimal.
Top-Tier Depository Institution Holding Company (0 = No, 1 = Yes)	INSQLJ54	Numeric	1	Reported in up to 1 digit, 0=No, 1=Yes

Schedule I to VII - Company Inventory to Section 171 Calculation

Data Items	MDRM	Data Type	Field Length	Notes
Subsidiary Depository Institution Holding Company (0 = No, 1 = Yes)	INSQLJ55	Numeric	1	Reported in up to 1 digit, 0=No, 1=Yes
Capital - Regulated Company Building Block Parent (0 = No, 1 = Yes)	INSQLJ56	Numeric	1	Reported in up to 1 digit, 0=No, 1=Yes
Material Financial Building Block Parent (0 = No, 1 = Yes, 2 = Opt Out)	INSQLJ57	Numeric	1	Reported in up to 1 digit, 0=No, 1=Yes, 2=Opt
Other Building Block Parent (0 = No, 1 = Yes)	INSQLJ58	Numeric	1	Reported in up to 1 digit, 0=No, 1=Yes
Is this entity a Building Block Parent (0 = No, 1 = Yes)	INSQLJ80	Numeric	1	Reported in up to 1 digit, 0=No, 1=Yes
Assigned Building Block	INSQLJ60	Text	72	
Building Block Parent	INSQLJ59	Text	72	
Company Available Capital	INSQLJ65	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Additional Tier 1 Capital Securities	INSQLJ50	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Total Tier 2 Capital Securities	INSQLJ66	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Legacy Surplus Notes	INSQLJ67	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Non-Qualifying Instruments	INSQLJ68	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Insurance Underwriting RBC	INSQLJ69	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Permitted & Prescribed Accounting Practices	INSQLJ70	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Adjustments to Certain Life Insurance Reserves	INSQLJ71	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Deduction of Investments in Own Capital Instruments	INSQLJ72	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Reciprocal Cross Holdings in the Capital of Financial Institutions	INSQLJ73	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Limits on Investments in other Financial Institutions	INSQLJ74	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Other Adjustments to Available Capital	INSQLJ75	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Adjusted Company Available Capital	INSQLJ76	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Company Capital Requirement	INSQLJ77	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Internal Credit Risk Charges	INSQLJ78	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Permitted & Prescribed Accounting Practices	INSQLJ79	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Risks of Certain Intermediary Entities	INSQLJ81	Numeric	14	Reported in whole dollars without commas and leading zeroes.

Schedule I to VII - Company Inventory to Section 171 Calculation

Data Items	MDRM	Data Type	Field Length	Notes
Risk Charges Relating to Investments in Own Capital Securities	INSQLJ82	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Risks Relating to Title Insurance	INSQLJ83	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Other Adjustments to Capital Requirement	INSQLJ84	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Adjusted Company Capital Requirement	INSQLJ85	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Upstream Building Block Parent	INSQLJ91	Text	192	
Next Upstream Building Block Parent's Capital Framework	INSQLJ92	Text	72	
Equity Ownership Percentage	INSQLJ61	Decimal	10,4	Reported in up to 14 digits total maximum of 10 digits before the decimal and 4 digits after the decimal.
Capital Downstreamed from Upstream Building Block Parent	INSQLJ93	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Upstream Building Block Parent's Capital Requirement on Investment	INSQLJ94	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Allocation Share	INSQLK06	Decimal	10,4	Reported in up to 14 digits total maximum of 10 digits before the decimal & 4 digits after the decimal.
Value of Downstream Building Blocks	INSQLK08	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Scaled Downstream Building Block Parent Available Capital	INSQLK09	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Building Block Available Capital (Indicated Capital Framework)	INSQLK10	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Building Block Available Capital (Common Framework)	INSQLK11	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Deduction for Additional Tier 1 Capital Limitation	INSQLJ51	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Deduction for Tier 2 Capital Limitation	INSQLK14	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Proportionally Adjusted BBA Available Capital (Common Framework)	INSQLK15	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Capital Requirement for Downstream Building Block Parents	INSQLK25	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Scaled Downstream Building Block Parent Capital Requirement	INSQLK26	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Building Block Capital Requirement (Indicated Capital Framework)	INSQLK27	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Building Block Capital Requirement (Common Framework)	INSQLK28	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Proportionally Adjusted Building Block Capital Requirement (Common Framework)	INSQLK29	Numeric	14	Reported in whole dollars without commas and leading zeroes.

Schedule I to VII - Company Inventory to Section 171 Calculation

Data Items	MDRM	Data Type	Field Length	Notes
Capital Ratio	INSQLK36	Decimal	10,4	Reported in up to 14 digits total maximum of 10 digits before the decimal and 4 digits after the decimal.
BBA Ratio (Percentage)	INSQLK39	Decimal	10,4	Reported in up to 14 digits total maximum of 10 digits before the decimal and 4 digits after the decimal.
Building Block Available Capital	INSTLK11	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Building Block Capital Requirement	INSTLK28	Numeric	14	Reported in whole dollars without commas and leading zeroes.
BBA Ratio	INSTLK39	Decimal	10,4	Reported in up to 14 digits total maximum of 10 digits before the decimal and 4 digits after the decimal.
Total Capital	INSQLK44	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Risk-Weighted Assets	INSQLK45	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Total Capital (Excluding State-Regulated Insurers)	INSQLK47	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Risk-Weighted Assets (Excluding State-Regulated Insurers)	INSQLK48	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Capital Ratio (Percentage)	INSQLK49	Decimal	10,4	Reported in up to 14 digits total maximum of 10 digits before the decimal and 4 digits after the decimal.
Total Capital	INSQLK50	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Risk-Weighted Assets (State-Regulated Insurers at 400%)	INSQLK51	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Capital Ratio (Percentage)	INSQLK52	Decimal	10,4	Reported in up to 14 digits total maximum of 10 digits before the decimal and 4 digits after the decimal.

Schedule VIII - Framework Information

Data Items	MDRM	Data Type	Field Length	Notes
Regulatory Capital Framework	INSQPR33	Text	72	
Scalar Specified by Board	INSQPR34	Text	30	
Material? (0 = No, 1 = Yes)	INSQPR35	Numeric	1	Reported in up to 1 digit, 0=No, 1=Yes
Scalar Compatible (0 = No, 1 = Yes)	INSQPR36	Numeric	1	Reported in up to 1 digit, 0=No, 1=Yes

Schedule VIII - Framework Information

Data Items	MDRM	Data Type	Field Length	Notes
RC Multiplier to Common (Percentage)	INSQPR37	Decimal	10,4	Reported in up to 14 digits total maximum of 10 digits before the decimal and 4 digits after the decimal.
AC Factor to Common (Percentage)	INSQPR38	Decimal	10,4	Reported in up to 14 digits total maximum of 10 digits before the decimal and 4 digits after the decimal.

Schedule IX - Intercompany Transactions/Balances

Data Items	MDRM	Data Type	Field Length	Notes
Intercompany Transaction/Balance Type	INSQLK54	Text	72	
Transaction or Balance	INSQLK55	Text	30	
Description	INSQLK56	Text	192	
Type of Effect of Transaction/Balance	INSQLK57	Text	72	
Date (MM/DD/YYYY)	INSQLK58	Text	10	Reported as a date or NA.
Amount	INSQLK59	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Company A	INSQLK60	Text	72	
Company B	INSQLK61	Text	72	
Company A's Indicated Capital Framework	INSQLJ63	Text	72	
Company B's Indicated Capital Framework	INSQLJ64	Text	72	
Company A's Accounting Basis	INSQLJ86	Text	30	
Company B's Accounting Basis	INSQLJ87	Text	30	
Company A's Building Block Parent	INSQLK66	Text	192	
Company B's Building Block Parent	INSQLK67	Text	192	
Type of Adjustment	INSQLK68	Text	72	
Adjustment to Available Capital (Company A)	INSQLK69	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Adjustment to Capital Requirement (Company A)	INSQLK70	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Adjustment to Available Capital (Company B)	INSQLK71	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Adjustment to Capital Requirement (Company B)	INSQLK72	Numeric	14	Reported in whole dollars without commas and leading zeroes.

Schedule X - Internal Reinsurance

Data Items	MDRM	Data Type	Field Length	Notes
Ceding Company	INSQLK74	Text	72	
Reinsurer	INSQLK75	Text	72	
Business Ceded	INSQLK76	Text	72	
Authorized, Unauthorized or Certified	INSQLK77	Text	72	
Reinsurance Type	INSQLK78	Text	72	
Amount In Force at End of Year	INSQLK79	Text	30	
Reserve Credit Taken/Reinsurance Recoverable on Reserves	INSQLK80	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Premiums	INSQLK81	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Cedant's Indicated Capital Framework	INSQLJ88	Text	72	
Reinsurer's Indicated Capital Framework	INSQLJ89	Text	72	
Cedant's Accounting Basis	INSQLJ90	Text	30	
Reinsurer's Accounting Basis	INSQLJ95	Text	30	
Effective Date (MM/DD/YYYY)	INSQLK87	Text	10	
Cedant's Building Block Parent	INSQLK88	Text	192	
Reinsurer's Building Block Parent	INSQLK89	Text	192	

Schedule XI - Approved Variations

Data Items	MDRM	Data Type	Field Length	Notes
Company Name	INSQLJ98	Text	72	
Country and State/Province of Domicile	INSQLK93	Text	72	
Indicated Capital Framework	INSQLJ99	Text	72	
Building Block Parent	INSQLK12	Text	72	
Approved Variation or Transitional Measure	INSQLK95	Text	72	
Description of Approved Variation or Transitional Measure	INSQLK96	Text	192	
Adjustment to Available Capital	INSQLK97	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Adjustment to Capital Requirement	INSQLK98	Numeric	14	Reported in whole dollars without commas and leading zeroes.

Schedule XII - Capital Instruments

Data Items	MDRM	Data Type	Field Length	Notes
Issuing Company	INSQLL00	Text	72	
Building Block Parent	INSQLK16	Text	72	
Security Type	INSQLL02	Text	30	
ID Number (CUSIP/ ISIN)	INSQ9161	Text	72	
Rank	INSQLL04	Text	192	
Legacy Treated Instrument (0 = No, 1 = Yes)	INSQLL05	Numeric	1	Reported in up to 1 digit, 0=No, 1=Yes
Amount Issued	INSQLL06	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Amount Outstanding	INSQLL07	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Issue Date (MM/DD/YYYY)	INSQLL08	Text	10	
Maturity Date (MM/DD/YYYY)	INSQLL09	Text	10	
Coupon Type	INSQLL10	Text	30	
Coupon Rate	INSQLL11	Decimal	10,4	Reported in up to 14 digits total maximum of 10 digits before the decimal and 4 digits after the decimal.
Coupon Frequency	INSQLL12	Text	30	
Length of Deferral	INSQLL13	Text	72	
Callable (0 = No, 1 = Yes)	INSQLL14	Numeric	1	Reported in up to 1 digit, 0=No, 1=Yes
First Ordinary Call	INSQLL15	Text	10	
Does the Instrument Permit Extra-Ordinary Calls Prior to the First Ordinary Call Date? (0 = No, 1 = Yes)	INSQLL16	Numeric	1	Reported in up to 1 digit, 0=No, 1=Yes
Guaranteed by an Affiliate (0 = No, 1 = Yes)	INSQLL17	Numeric	1	Reported in up to 1 digit, 0=No, 1=Yes
Incentives to Redeem (0 = No, 1 = Yes)	INSQLL18	Numeric	1	Reported in up to 1 digit, 0=No, 1=Yes
Date of Earliest Incentive (MM/DD/YYYY)	INSQLL19	Text	10	
Incentive Description	INSQLL20	Text	192	
Are Distributions Cumulative If Deferred (0 = No, 1 = Yes)	INSQLL21	Numeric	1	Reported in up to 1 digit, 0=No, 1=Yes
Conversion Feature (0 = No, 1 = Yes)	INSQLL22	Numeric	1	Reported in up to 1 digit, 0=No, 1=Yes
Specify If Feature Results in a Conversion to Common/Ordinary Shares or Other	INSQLL23	Text	30	
Is Insurance Regulatory Approval Needed (0 = No, 1 = Yes)	INSQLL24	Numeric	1	Reported in up to 1 digit, 0=No, 1=Yes
Is Federal Reserve Regulatory Approval Needed (0 = No, 1 = Yes)	INSQLL25	Numeric	1	Reported in up to 1 digit, 0=No, 1=Yes
Special Conditions Near Maturity (0 = No, 1 = Yes)	INSQLL26	Numeric	1	Reported in up to 1 digit, 0=No, 1=Yes
Treated as a Liability or Equity on the Balance Sheet	INSQLL27	Text	30	
Capital Treatment (NA if none)	INSQLL28	Text	30	

Schedule XIII - Reinsurance Pool Description

Data Items	MDRM	Data Type	Field Length	Notes
Pool No. 1	INSQLL29	Text	864	
Pool No. 2	INSQLL37	Text	864	

Schedule XIII - Reinsurance Pool No. 1

Data Items	MDRM	Data Type	Field Length	Notes
Participants	INSQLL31	Text	219	
Premiums	INSQLL32	Numeric	14	Reported in whole dollars without commas and leading zeroes.
% of Pool Results	INSQLL33	Decimal	10,4	Reported in up to 14 digits total maximum of 10 digits before the decimal and 4 digits after the decimal.
Line of Business	INSQLL34	Text	72	
Non-Affiliated Reinsurers	INSQLL35	Text	72	
Other	INSQLL36	Text	219	

Schedule XIII - Reinsurance Pool No. 2

Data Items	MDRM	Data Type	Field Length	Notes
Participants	INSQLL39	Text	219	
Premiums	INSQLL40	Numeric	14	Reported in whole dollars without commas and leading zeroes.
% of Pool Results	INSQLL41	Decimal	10,4	Reported in up to 14 digits total maximum of 10 digits before the decimal and 4 digits after the decimal.
Line of Business	INSQLL42	Text	72	
Non-Affiliated Reinsurers	INSQLL43	Text	72	
Other	INSQLL44	Text	219	

Schedule XIII - Reinsurance Pool No. 2

Data Items	MDRM	Data Type	Field Length	Notes
Pool No. 1	INSQLL45	Text	864	
Pool No. 2	INSQLL51	Text	864	

Schedule XIV - Liquidity Pool No. 1

Data Items	MDRM	Data Type	Field Length	Notes
Participants	INSQLL47	Text	219	
Highest Amount Payable in Calendar Year	INSQLL48	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Highest Amount Receivable in Calendar Year	INSQLL49	Numeric	14	Reported in up to 14 digits total maximum of 10 digits before the decimal and 4 digits after the decimal.
Other	INSQLL50	Text	219	

Schedule XIV - Liquidity Pool No. 2

Data Items	MDRM	Data Type	Field Length	Notes
Participants	INSQLL53	Text	219	
Highest Amount Payable in Calendar Year	INSQLL54	Numeric	14	Reported in whole dollars without commas and leading zeroes.
Highest Amount Receivable in Calendar Year	INSQLL55	Numeric	14	Reported in up to 14 digits total maximum of 10 digits before the decimal and 4 digits after the decimal.
Other	INSQLL56	Text	219	

Contexts used in variable schedules:

Schedule	Data Items	MDRM	Data Type	Field Length	Notes
Schedule I to VII - Company Inventory to Section 171 Calculation	Company ID	INSQLJ44	Numeric		Every data item in this schedule should contain a context tag. Positive number only
Schedule VIII - Framework Information	Row	INSQLK53	Numeric		Every data item in this schedule should contain a context tag. Positive number only
Schedule IX - Intercompany Transactions/Balances	Row	INSQLJ96	Numeric		Every data item in this schedule should contain a context tag. Positive number only
Schedule X - Internal Reinsurance	Row	INSQLJ97	Numeric		Every data item in this schedule should contain a context tag. Positive number only
Schedule XI - Approved Variations	Row	INSQLK13	Numeric		Every data item in this schedule should contain a context tag. Positive number only

Contexts used in variable schedules:

Schedule	Data Items	MDRM	Data Type	Field Length	Notes
Schedule XII - Capital Instruments	Row	INSQLK17	Numeric		Every data item in this schedule should contain a context tag. Positive number only
Schedule XIII - Reinsurance Pool No. 1	Row	INSQLK18	Numeric		Every data item in this schedule should contain a context tag. Positive number only
Schedule XIII - Reinsurance Pool No. 2	Row	INSQLK19	Numeric		Every data item in this schedule should contain a context tag. Positive number only
Schedule XIV - Liquidity Pool No. 1	Row	INSQLK20	Numeric		Every data item in this schedule should contain a context tag. Positive number only
Schedule XIV - Liquidity Pool No. 2	Row	INSQLK21	Numeric		Every data item in this schedule should contain a context tag. Positive number only

The following FR Q-1 XML file upload example includes sample items for the cover page, Part 1A, Part 1B, and Part 2 Schedule.

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<!-- schedule XIV -->
<itemData confidential="N" estimated="N" mdrm="INSQLL45"><value>Text</value></itemData>
<itemData confidential="N" estimated="N" mdrm="INSQLL51"><value>Text</value></itemData>
<itemData confidential="N" estimated="N" mdrm="INSQLL47"><value>Text</value><context mdrm="INSQLK20" value="1"/></itemData>
<itemData confidential="N" estimated="N" mdrm="INSQLL48"><value>0</value><context mdrm="INSQLK20" value="1"/></itemData>
<itemData confidential="N" estimated="N" mdrm="INSQLL49"><value>0</value><context mdrm="INSQLK20" value="1"/></itemData>
<itemData confidential="N" estimated="N" mdrm="INSQLL50"><value>Text</value><context mdrm="INSQLK20" value="1"/></itemData>

<itemData confidential="N" estimated="N" mdrm="INSQLL53"><value>Text</value><context mdrm="INSQLK21" value="1"/></itemData>
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<itemData confidential="N" estimated="N" mdrm="INSQLL55"><value>0</value><context mdrm="INSQLK21" value="1"/></itemData>
<itemData confidential="N" estimated="N" mdrm="INSQLL56"><value>Text</value><context mdrm="INSQLK21" value="1"/></itemData>

</report>

</reportingFile>

```