

DATA FORMATS AND INSTRUCTIONS

General Instructions

Official or Private Obligor—Enter code “O” for credits to foreign official obligors and credits to any obligor that are guaranteed by foreign official guarantors. Enter code “P” for credits to private obligors that are **not** guaranteed by foreign official guarantors. *This information is accepted initially and changed only from the status reports DS and GS.*

U.S. Dollar or Foreign Currency Repayable—Indicate whether the credit is U.S. dollar (code “D”) or foreign currency (code “F”) repayable. Report foreign currency repayable loans in U.S. dollar equivalent amounts. Compute the dollar equivalents for all foreign currency amounts outstanding, undisbursed, and in arrears at the reporting rate prescribed by the Treasury pursuant to Section 613 of Public Law 87-195 dated September 4, 1961 (22 U.S.C. 2363) for balances at the end of the reporting period. (See Volume I Treasury Financial Manual 2-3200 for further details.) The dollar equivalents of all other reportable amounts are the summation of individual transaction values computed at the reporting rate prescribed for the period in which the transaction occurred. Provide a complete specification for each foreign currency repayable loan as to the anticipated exchange rates used in calculating projection amounts. *This information is accepted initially and changed only from the status reports DS and GS.*

Developmental Assistance Objective—Enter code “D” if the loan is administered with the promotion of the economic development and welfare of developing countries as its main objective, is concessional in character, and conveys a grant element of at least 25 percent (calculated at a discount of 10 percent). The one exception is that the rephasing of a loan earlier classified as ODA is recorded as ODA irrespective of the grant element conveyed by the rephasing. Enter “N” if the foregoing does not apply. *This information is accepted initially and changed only from the status reports DS and GS.*

Floating Interest Rate Loans—If the loan is subject to a floating interest rate agreement, enter code “F”. Provide a complete specification for each floating interest rate loan as to the anticipated interest rate schedule used in calculating projection amounts. If the loan is subject to a fixed interest rate, enter code “N”. *This information is accepted initially and changed only from the status reports DS and GS.*

Supplier or Financial Investor—Indicate code “S” if the guaranteed or insured loan is held by a supplier (non-bank) or code “F” if held by a financial (bank) investor. *This information is accepted initially and changed only from the status reports DS and GS.*

Average Interest Rate on Outstanding Balances—Enter the average interest rate on outstanding principal balances as of the date reported.

Note

If the appropriate signature date on the loan, guarantee, or insurance contract is not available, use the commitment or authorization date.

Frequency of Principal Repayments or Interest Payments—Enter the appropriate code to indicate the frequency of repayment or payment. Use code “A” for annual, “S” for semi-annual, “Q” for quarterly, “M” for monthly, and “O” for other.

First Regularly Scheduled Principal Repayment or Interest Payment Month—Enter the 2-digit month for the first regularly scheduled principal repayment or interest payment. This may differ from the estimated loan first principal payment date.

Transaction Purpose—Use the appropriate 5-digit code taken from Appendix 4 to identify the goods and services supplied, or the economic sector of end-use. Do not use 3-digit codes and 5-digit codes ending with “00”. When a specific sector is not listed, use the first 5-digit code (usually ending in “10”) within the general group heading.

Expected Values: Explain what the Expected Values are in the Type/Expected Values column. It is important to maintain the positions of the fields.

History Files:

Include all relevant credits active during the preceding calendar period ending on the reporting date:

I. Direct Long-Term Credits History:

Filename: DH

<u>Field #</u>	<u>Field</u>	<u>Position</u>	<u>Type/Expected Values</u>	<u>Required</u>
1	Program Code	1-3	NA	In Status Only‡
2	Agency Identification Number*	4-33	Alphanumeric	Yes
3	Treasury Transaction Number*	34-41	NA	In Status Only‡
4	Country Code	42-44	NA	In Status Only‡
5	Reporting Date	45-52	Date (yyyymmdd)	Yes
6	Calendar Year	53-56	NA	No
7	Official or Private Obligor	57	NA	In Status Only‡
8	U.S. Dollar or Foreign Currency Repayable	58	NA	In Status Only‡
9	Floating Interest Rate Flag	59	NA	In Status Only‡
Amounts on Direct Credit or Loan of:				
10	Commitments	60-70	Dollar Amount	Yes
11	Cancellations	71-81	Dollar Amount	Yes
12	Disbursements	82-92	Dollar Amount	Yes
13	Principal Repayments	93-103	Dollar Amount	Yes
14	Interest Payments	104-114	Dollar Amount	Yes
15	Fees Received	115-125	Dollar Amount	Yes
16	Rescheduled Principal	126-136	Dollar Amount	Yes
17	Rescheduled Interest and Fees	137-147	Dollar Amount	Yes
18	Principal Reduced	148-158	Dollar Amount	Yes
19	Interest and Fees Reduced	159-169	Dollar Amount	Yes

* This field must be unique among all DH records submitted.

‡ FCRS uses the value for these fields that comes from the Status Record. If the value in the History Record differs for a particular contract/agreement, FCRS uses the value in the Status Record.

Direct Long-Term Credits History — Specific Instructions**Note**

- Continue to report Defense Security Cooperation Agency (DSCA) guarantees of Federal Financing Bank (FFB) loans as direct credits (not guarantees) to coincide with the budget treatment of those loans.
- Enter amounts in the appropriate calendar period (year or quarter) such that quarterly data will sum to calendar year flows. If a principal repayment and/or an interest payment are received on the last day of the reporting period (for example, 12/31/CY), record the payments as having occurred during the reporting period.

For each direct long-term credit or loan during the preceding calendar period, report the following:

Commitments—Enter the amount of commitments made during the appropriate calendar period.

Cancellations—Enter the amount of cancellations, expirations, and terminations of commitments made during the appropriate calendar period.

Disbursements—Enter the amount of disbursements made during the appropriate calendar period.

Principal Repayments—Enter the amount of principal repayments received during the appropriate calendar period. Exclude noncash amounts separately reported as rescheduled principal and principal reduced, even if deemed to have been in repayment of principal.

Interest Payments—Enter the amount of all interest payments (including late interest payments) received during the appropriate calendar period. Exclude noncash amounts separately reported as rescheduled interest and fees or interest and fees reduced, even if deemed to have been payments of interest.

Fees Received—Enter the amount of noninterest charges collected during the appropriate calendar period (for example, commissions, commitment fees, service charges, etc.). Exclude noncash amounts separately reported as rescheduled interest and fees or interest and fees reduced, even if deemed to have been fee payments.

Rescheduled Principal—Enter the amount of principal rescheduled during the appropriate calendar period on the original contracts. Enter the actual amount rescheduled, not just the subsidy amount.

Rescheduled Interest and Fees—Enter the amount of noncash interest and fee collections arising from a deferral, rescheduling, or refinancing of interest (including late interest) and fees during the appropriate calendar period on the original contracts. Enter the actual amount rescheduled, not just the subsidy amount.

Principal Reduced—Enter the amount of principal reduced during the appropriate calendar period on the original contracts. Enter the actual amount reduced, not just the subsidy amount.

Interest and Fees Reduced—Enter the amount of interest (including late interest) and fees reduced during the appropriate calendar period on the original contracts. Enter the actual amount reduced, not just the subsidy amount.

History Files:

Include all relevant credits active during the preceding calendar period ending on the reporting date:

II. Guarantees and Insurance of Long-Term Credits History:

Filename: GH

<u>Field #</u>	<u>Field</u>	<u>Position</u>	<u>Type/Expected Values</u>	<u>Required</u>
1	Program Code	1-3	NA	In Status Only‡
2	Agency Identification Number*	4-33	Alphanumeric	Yes
3	Treasury Transaction Number*	34-41	NA	In Status Only‡
4	Country Code	42-44	NA	In Status Only‡
5	Reporting Date	45-52	Date (yyyymmdd)	Yes
6	Calendar Year	53-56	NA	No. Inactive Field
7	Official or Private Obligor	57	NA	In Status Only‡
8	U.S. Dollar or Foreign Currency Repayable	58	NA	In Status Only‡
9	Floating Interest Rate Flag	59	NA	In Status Only‡
10	Fees and Premiums Received	60-70	Dollar Amount	Yes
11	Claims Paid	71-81	Dollar Amount	Yes
12	Recoveries by Agency	82-92	Dollar Amount	Yes
13	Claims Rescheduled	93-103	Dollar Amount	Yes
14	Claims Reduced	104-114	Dollar Amount	Yes
	Amounts on Guaranteed or Insured Loan of:			
15	Commitments	115-125	Dollar Amount	Yes
16	Cancellations	126-136	Dollar Amount	Yes
17	Disbursements	137-147	Dollar Amount	Yes
18	Principal Repayments	148-158	Dollar Amount	Yes
19	Interest Payments	159-169	Dollar Amount	Yes

* This field must be unique among all GH records submitted.

‡ FCRS will use the value for these fields that comes from the Status Record. If the value in the History Record differs for a particular contract/agreement, FCRS uses the value in the Status Record.

Guarantees and Insurance of Long-Term Credits History — Specific Instructions**Note**

- Estimated amounts are acceptable where actual data are unavailable.
- Enter amounts in the appropriate calendar period (year or quarter) such that quarterly data will sum to calendar year flows.

For each guarantee or insurance agreement covering long-term credits during the preceding calendar period, report the following:

Fees and Premiums Received—Enter the amount of fees and premiums received during the appropriate calendar period on the guarantee or insurance contract.

Claims Paid—Enter the amount paid to lenders during the appropriate calendar period on claims assumed by the agency under the guarantee or insurance contract.

Recoveries by Agency—Enter the amount recovered during the appropriate calendar period from foreign obligors on claims paid by the agency to lenders under the guarantee or insurance contract. Exclude pro-rated recovered amounts returned to the lender.

Claims Rescheduled—Enter the total amount of claims rescheduled during the appropriate calendar period on the original contracts related to the guarantee or insurance contract. Enter the actual amount rescheduled, not just the subsidy amount. (This may include amounts that will eventually be repaid to lenders.)

Claims Reduced—Enter the total amount of claims reduced during the appropriate calendar period on the original contracts related to the guarantee or insurance contract. Enter the actual amount reduced, not just the subsidy amount.

Commitments—Enter the amount of commitments made during the appropriate calendar period on the underlying credit guaranteed or insured.

Cancellations—Enter the amount of cancellations, expirations, and terminations of commitments made during the appropriate calendar period on the underlying credit guaranteed or insured.

Disbursements—Enter the amount of disbursements made during the appropriate calendar period on the underlying credit guaranteed or insured.

Principal Repayments—Enter the amount of principal repayments received by the lender during the appropriate calendar period on the underlying credit guaranteed or insured.

Interest Payments—Enter the amount of interest payments received by the lender during the appropriate calendar period on the underlying credit guaranteed or insured.

Status Files:

Status as of the reporting date:

III. Direct Long-Term Credits Status:

Filename: DS

<u>Field #</u>	<u>Field</u>	<u>Position</u>	<u>Type/Expected Values</u>	<u>Required</u>	<u>Baseline</u>	<u>If Differs[†]</u>
1	Program Code	1- 3	See Appendix 3	If New	Yes	Error
2	Agency Identification Number*	4-33	Alphanumeric	Yes	Yes	NA
3	Treasury Transaction Number*	34-41	Alphanumeric	If New	Yes	Error
4	Country Code	42-44	See Appendix 2	If New	Yes	Error
5	Reporting Date	45-52	Date (yyyymmdd)	Yes	No	
6	Official or Private Obligor	53	"O" or "P"	If New	Yes	Error
7	U.S. Dollar or Foreign Currency Repayable	54	"D" or "F"	If New	Yes	Warning
8	Floating Interest Rate Flag	55	"F" or "N"	If New	Yes	Warning
9	Average Interest Rate on Outstanding Balances	56-61	Interest Rate	If New	Yes	Warning
10	Development Assistance Objective	62	"D" or "N"	If New	Yes	Error
11	Loan Signature Date	63-70	Date (yyyymmdd)	If New	Yes	Error
12	Estimated Loan First Principal Payment Date	71-78	Date (yyyymmdd)	If New	Yes	Error
13	Frequency of Principal Repayments	79	"A", "S", "Q", "M", or "O"	If New	Yes	Warning
14	1st Regularly Scheduled Principal Repayment Month	80-81	Month (mm)	If New	Yes	Warning
15	Frequency of Interest Payments	82	"A", "S", "Q", "M", or "O"	If New	Yes	Warning
16	1st Regularly Scheduled Interest Payment Month	83-84	Month (mm)	If New	Yes	Warning
17	Loan Maturity Date	85-92	Date (yyyymmdd)	If New	Yes	Error
18	Borrower Name	93-122	Alphanumeric	If New	Yes	Warning
19	Transaction Purpose Code	123-128	See Appendix 4	If New	Yes	Error
	Amounts on Direct Credit or Loan of:					
20	Cumulative Commitments	129-139	Dollar Amount	Yes	No	
21	Cumulative Cancellations	140-150	Dollar Amount	Yes	No	
22	Principal Undisbursed	151-161	Dollar Amount	Yes	No	
23	Cumulative Disbursements	162-172	Dollar Amount	Yes	No	
24	Principal Outstanding	173-183	Dollar Amount	Yes	No	
25	Cumulative Principal Repayments	184-194	Dollar Amount	Yes	No	
26	Cumulative Interest Payments	195-205	Dollar Amount	Yes	No	
27	Cumulative Fees Received	206-216	Dollar Amount	Yes	No	
28	Cumulative Rescheduled Principal	217-227	Dollar Amount	Yes	No	
29	Cumulative Rescheduled Interest and Fees	228-238	Dollar Amount	Yes	No	
30	Cumulative Principal Reduced	239-249	Dollar Amount	Yes	No	
31	Cumulative Interest and Fees Reduced	250-260	Dollar Amount	Yes	No	
32	Principal in Arrears 1-Day or More	261-271	Dollar Amount	Yes	No	
33	Principal in Arrears 90-Days or More	272-282	Dollar Amount	Yes	No	
34	Interest in Arrears 1-Day or More	283-293	Dollar Amount	Yes	No	
35	Interest in Arrears 90-Days or More	294-304	Dollar Amount	Yes	No	
	Late Fees and Late Interest Outstanding:					
36	1-Day or More	305-315	Dollar Amount	Yes	No	
37	90-Days or More	316-326	Dollar Amount	Yes	No	

[†] Indicates that when the value in a baseline field differs from the value stored in the production FCRS database, FCRS records an error (or warning, as indicated).

* This field must be unique among all DS records submitted.

Direct Long-Term Credits Status — Specific Instructions

Note

- Continue to report DSAA guarantees of FFB loans as direct credits (not guarantees) to coincide with the budget treatment of those loans.
- In order to identify completed payment schedules, report one final status record with cumulative values through the final disposition of the credit and zero amounts in Principal Undisbursed, Principal Outstanding, Principal in Arrears 1-Day or More, Principal in Arrears 90-Days or More, Interest in Arrears 1-Day or More, and Interest in Arrears 90-Days or More.

For each direct long-term credit or loan as of the reporting date, report the following:

Cumulative Commitments—Enter the cumulative amount of commitments on the credit as of the reporting date.

Cumulative Cancellations—Enter the cumulative amount of cancellations, expirations, and terminations of commitments on the credit as of the reporting date.

Principal Undisbursed—Enter the amount of principal obligated, but not yet disbursed, on the reporting date.

Cumulative Disbursements—Enter the cumulative amount of disbursements on the credit as of the reporting date.

Principal Outstanding—Enter the amount of principal obligated, disbursed, and still outstanding on the reporting date. Include arrears of principal, but not interest, in the amount outstanding.

Cumulative Principal Repayments—Enter the cumulative amount of principal repayments on the credit as of the reporting date. Exclude noncash amounts separately reported as cumulative rescheduled principal and cumulative principal reduced, even if deemed to have been in repayment of principal.

Cumulative Interest Payments—Enter the cumulative amount of interest payments (including late interest payments) on the credit as of the reporting date. Exclude noncash amounts separately reported as cumulative rescheduled interest and fees or cumulative interest and fees reduced, even if deemed to have been in payment of interest.

Cumulative Fees Received—Enter the cumulative amount of noninterest charges (for example, commissions, commitment fees, service charges, etc.) collected on the credit as of the reporting date. Exclude noncash amounts separately reported as cumulative rescheduled interest and fees or cumulative interest and fees reduced, even if deemed to have been in payment of fees.

Cumulative Rescheduled Principal—Enter the cumulative amount of principal reschedulings on the original contracts as of the reporting date. Enter the actual amount rescheduled, not just the subsidy amount.

Cumulative Rescheduled Interest and Fees—Enter the cumulative amount of rescheduled interest (including late interest) and fees on the original contracts as of the reporting date. Enter the actual amount rescheduled, not just the subsidy amount.

Cumulative Principal Reduced—Enter the cumulative amount of principal reductions on the original contracts as of the reporting date. Enter the actual amount reduced, not just the subsidy amount.

Cumulative Interest and Fees Reduced—Enter the cumulative amount of interest (including late interest) and fees reduced on the original contracts as of the reporting date. Enter the actual amount reduced, not just the subsidy amount.

Principal in Arrears—Enter the amount of principal due and unpaid on the credit as of the reporting date. Enter separately the amounts due and unpaid 1 day or more and the amounts due and unpaid 90 days or more.

Interest in Arrears—Enter the amount of regular interest due and unpaid on the credit as of the reporting date. Report late interest outstanding with late fees outstanding. Enter separately the amounts due and unpaid 1 day or more and the amounts due and unpaid 90 days or more.

Late Fees and Late Interest Outstanding—Enter the amount of late fees and late interest due and unpaid as of the reporting date. Enter separately the amounts due and unpaid 1 day or more and the amounts due and unpaid 90 days or more.

Status Files:

Status as of the reporting date:

IV. Guarantees and Insurance of Long-Term Credits Status:

Filename: GS

<u>Field #</u>	<u>Field</u>	<u>Position</u>	<u>Type/Expected Values</u>	<u>Required</u>	<u>Baseline</u>	<u>If Differs[†]</u>
1	Program Code	1-3	See Appendix 3	If New	Yes	Error
2	Agency Identification Number*	4-33	Alphanumeric	Yes	Yes	NA
3	Treasury Transaction Number*	34-41	Alphanumeric	If New	Yes	Error
4	Country Code	42-44	See Appendix 2	If New	Yes	Error
5	Reporting Date	45-52	Date (yyyymmdd)	Yes	No	
6	Official or Private Obligor	53	"O" or "P"	If New	Yes	Error
7	U.S. Dollar or Foreign Currency Repayable	54	"D" or "F"	If New	Yes	Warning
8	Floating Interest Rate Flag	55	"F" or "N"	If New	Yes	Warning
9	Average Interest Rate on Outstanding Balances	56-61	Interest Rate	If New	Yes	Warning
10	Supplier or Financial Investor	62	"S" or "F"	If New	Yes	Error
11	Guarantee or Insurance Contract Signature Date	63-70	Date (yyyymmdd)	If New	Yes	Error
12	Coverage Expiry Date	71-78	Date (yyyymmdd)	If New	Yes	Error
13	Loan Signature Date	79-86	Date (yyyymmdd)	If New	Yes	Error
14	Estimated Loan First Principal Payment Date	87-94	Date (yyyymmdd)	If New	Yes	Error
15	Frequency of Principal Repayments	95	"A", "S", "Q", "M", or "O"	If New	Yes	Warning
16	1st Regularly Scheduled Principal Repayment Month	96-97	Month (mm) "A", "S", "Q", "M", or "O"	If New	Yes	Warning
17	Frequency of Interest Payments	98	or "O"	If New	Yes	Warning
18	1st Regularly Scheduled Interest Payment Month	99-100	Month (mm)	If New	Yes	Warning
19	Loan Maturity Date	101-108	Date (yyyymmdd)	If New	Yes	Error
20	Borrower Name	109-138	Alphanumeric	If New	Yes	Warning
21	Transaction Purpose Code	139-144	See Appendix 4	If New	Yes	Error
22	Percent of Principal Covered (to nearest 10th %)	145-149	Percentage	If New	Yes	Error
23	Percent of Interest Covered (to nearest 10th %)	150-154	Percentage	If New	Yes	Error
24	Cumulative Fees and Premiums Received	155-165	Dollar Amount	Yes	No	
25	Cumulative Claims Paid	166-176	Dollar Amount	Yes	No	
26	Cumulative Recoveries by Agency	177-187	Dollar Amount	Yes	No	
27	Cumulative Claims Rescheduled	188-198	Dollar Amount	Yes	No	
28	Cumulative Claims Reduced	199-209	Dollar Amount	Yes	No	
	Claims Outstanding on Long-Term Guarantees and Insurance:					
29	1-Day or More	210-220	Dollar Amount	Yes	No	
30	90-Days or More	221-231	Dollar Amount	Yes	No	
	Amounts on Guaranteed or Insured Loan of:					
31	Cumulative Commitments	232-242	Dollar Amount	Yes	No	
32	Cumulative Cancellations	243-253	Dollar Amount	Yes	No	
33	Principal Undisbursed	254-264	Dollar Amount	Yes	No	
34	Cumulative Disbursements	265-275	Dollar Amount	Yes	No	
35	Principal Outstanding	276-286	Dollar Amount	Yes	No	
36	Cumulative Principal Repayments	287-297	Dollar Amount	Yes	No	
37	Cumulative Interest Payments	298-308	Dollar Amount	Yes	No	

[†] Indicates that when the value in a baseline field differs from the value stored in the production FCRS database, FCRS records an error (or warning, as indicated).

* This field must be unique among all GS records submitted.

Guarantees of Long-Term Credits Status — Specific Instructions**Note**

- Estimated amounts are acceptable where actual data are unavailable.
- In order to identify completed payment schedules, report one final status record with cumulative values through the final disposition of the guaranteed or insured credit and zero amounts in Principal Undisbursed, Principal Outstanding, Claims Outstanding 1-Day or More, and Claims Outstanding 90-Days or More.

For each guarantee or insurance agreement covering long-term credits as of the reporting date, report the following:

Percent of Principal Covered—Enter the percentage of the principal covered under the guarantee or insurance contract.

Percent of Interest Covered—Enter the percentage of the interest covered under the guarantee or insurance contract.

Cumulative Fees and Premiums Received—Enter the cumulative amount of fees and premiums received as of the reporting date on the guarantee or insurance contract.

Cumulative Claims Paid—Enter the cumulative amount paid to lenders on claims assumed by the agency under the guarantee or insurance contract.

Cumulative Recoveries by Agency—Enter the cumulative amount recovered from foreign obligors on claims paid by the agency to lenders under the guarantee or insurance contract. Exclude pro-rated recovered amounts returned to the lender.

Cumulative Claims Rescheduled—Enter the cumulative amount of claims rescheduled on the original contracts as of the reporting date related to the guarantee or insurance agreement. Enter the actual amount rescheduled, not just the subsidy amount. This may include amounts that will eventually be repaid to lenders.

Cumulative Claims Reduced—Enter the cumulative amount of claims reduced on the original contracts as of the reporting date related to the guarantee or insurance agreement. Enter the actual amount reduced, not just the subsidy amount.

Claims Outstanding—Enter the amount of claims outstanding as of the reporting date arising from payment of claims under the guarantee or insurance agreement. Enter separately the amounts not recovered 1 day or more and the amounts not recovered 90 days or more.

Cumulative Commitments—Enter the cumulative amount of commitments on the underlying credit guaranteed or insured as of the reporting date.

Cumulative Cancellations—Enter the cumulative amount of cancellations, expirations, and terminations of commitments on the underlying credit guaranteed or insured as of the reporting date.

Principal Undisbursed—Enter the amount of principal obligated but undisbursed as of the reporting date on the underlying credit guaranteed or insured.

Cumulative Disbursements—Enter the cumulative amount of disbursements on the underlying credit guaranteed or insured as of the reporting date.

Principal Outstanding—Enter the amount of principal disbursed and still outstanding as of the reporting date on the underlying credit guaranteed or insured.

Cumulative Principal Repayments—Enter the cumulative amount of principal repayments received by the lender on the underlying credit guaranteed or insured as of the reporting date.

Cumulative Interest Payments—Enter the cumulative amount of interest payments received by the lender on the underlying credit guaranteed or insured as of the reporting date.

Status Files:

Status as of the reporting date:

V. Aggregated Data on the Status of Direct Short-Term Credits and Guarantees and Insurance of Short-Term Credits:

Filename: AS

<u>Field #</u>	<u>Field</u>	<u>Position</u>	<u>Type/Expected Values</u>	<u>Required</u>	<u>Baseline</u>
1	Program Code*	1- 3	See Appendix 3	Yes	Yes
2	Country Code*	4- 6	See Appendix 2	Yes	Yes
3	Reporting Date	7- 14	Date (yyyymmdd)	Yes	No
4	Official or Private Obligor*	15	"O" or "P"	Yes	Yes
5	Average Remaining Term to Maturity on Short-Term Credits Outstanding	16- 20	Average Number of Days	Yes	No
6	Supplier or Financial Investor	21	"S" or "F"	Yes	Yes
7	Short-Term Direct Credits Outstanding	22- 32	Dollar Amount	Yes	No
8	Short-Term Guaranteed Credits Outstanding	33- 43	Dollar Amount	Yes	No
9	Short-Term Direct Credits in Arrears 1 Day or More	44- 54	Dollar Amount	Yes	No
10	Short-Term Direct Credits in Arrears 90 Days or More	55- 65	Dollar Amount	Yes	No
11	Claims Outstanding 1 Day or More on Short-Term Guarantees and Insurance	66- 76	Dollar Amount	Yes	No
12	Claims Outstanding 90 Days or more on Short-Term Guarantees and Insurance	77- 87	Dollar Amount	Yes	No

*The combination of these fields must be unique for all AS records submitted.

**Aggregated Data on Direct Short-Term Credits, Guarantees,
and Insurance of Short-Term Credits Status — Specific Instructions**

Note

- Estimated amounts are acceptable where actual data are unavailable.
- Agencies must provide aggregated data as ASCII characters with unsigned right-justified integers in all fields except country code, program code, calendar year, official or private obligor, supplier or financial investor, and average remaining term to maturity.

Average Remaining Term to Maturity of Short-Term Credits Outstanding—Enter the average remaining term to maturity in days for all short-term credits outstanding within the category. Enter the average remaining term to maturity as a real number rounded to the nearest tenth of a day.

Short-Term Direct Credits Outstanding—Enter the sum of principal disbursed and still outstanding as of the reporting date on the short-term direct credits extended by the agency.

Short-Term Guaranteed Credits Outstanding—Enter code “S” if the sum of principal disbursed and still outstanding as of the reporting date on the short-term credits is held by supplier (non-bank) investors or code “F” if held by financial (bank) investors and guaranteed or insured by the agency.

Arrears on Short-Term Direct Credits—Enter the sum of principal amounts in arrears on short-term direct credits outstanding as of the reporting date. Enter separately the amounts in arrears 1 day or more and the amounts in arrears 90 days or more.

Claims Outstanding on Short-Term Guaranteed Credits—Enter the sum of claims outstanding as of the reporting date related to short-term guaranteed or insured credits. Enter separately the amounts not recovered 1 day or more and the amounts not recovered 90 days or more.

Scheduled Payment Files (formerly projections):

Use these formats for payments scheduled to be made on each scheduled payment date until maturity on agreements in force as of the reporting date. Agencies only need to report payments once initially, but they must resubmit the entire schedule if there is any change to any one Scheduled Payment.

VI. Direct Long-Term Credits Scheduled Payments:

Filename: DP

<u>Field #</u>	<u>Field</u>	<u>Position</u>	<u>Type/Expected Values</u>	<u>Required</u>
1	Program Code	1- 3	NA	In Status Only‡
2	Agency Identification Number*	4- 33	Alphanumeric	Yes
3	Treasury Transaction Number	34- 41	NA	In Status Only‡
4	Country Code	42- 44	NA	In Status Only‡
5	Reporting Date	45- 52	Date (yyyymmdd)	Yes
6	Scheduled Payment Date*	53- 60	Date (yyyymmdd)	Yes
7	Official or Private Obligor	61	NA	In Status Only‡
8	U.S. Dollar or Foreign Currency Repayable	62	NA	In Status Only‡
9	Floating Interest Rate Flag	63	NA	In Status Only‡
	Amounts on Direct Credit of:			
10	Scheduled Principal Repayments	64- 74	Dollar Amount	Yes
11	Scheduled Interest Payments	75- 85	Dollar Amount	Yes

* The combination of these fields must be unique among all the DP records submitted.

VII. Guarantees and Insurance of Long-Term Credits Scheduled Payments:

Filename: GP

<u>Field #</u>	<u>Field</u>	<u>Position</u>	<u>Type/Expected Values</u>	<u>Required</u>
1	Program Code	1- 3	NA	In Status Only‡
2	Agency Identification Number*	4- 33	Alphanumeric	Yes
3	Treasury Transaction Number	34- 41	NA	In Status Only‡
4	Country Code	42- 44	NA	In Status Only‡
5	Reporting Date	45- 52	Date (yyyymmdd)	Yes
6	Scheduled Payment Date*	53- 60	Date (yyyymmdd)	Yes
7	Official or Private Obligor	61	NA	In Status Only‡
8	U.S. Dollar or Foreign Currency Repayable	62	NA	In Status Only‡
9	Floating Interest Rate Flag	63	NA	In Status Only‡
	Amounts on Direct Credit of:			
10	Scheduled Principal Repayments	64- 74	Dollar Amount	Yes
11	Scheduled Interest Payments	75- 85	Dollar Amount	Yes

* The combination of these fields must be unique among all the GP records submitted.

Scheduled Payments on Long-Term Credits Data — Specific Instructions**Note**

- Continue to report DSAA guarantees of FFB loans as direct credits (not guarantees) to coincide with the budget treatment of those loans.
- On multi-tranche rescheduling agreements, report scheduled principal repayments and scheduled interest payments of tranches in force as of the reporting date. Identify such multi-tranche rescheduling agreements in separate correspondence. (Special circumstances may require, on an *ad hoc* request basis, calculation of scheduled principal repayments and scheduled interest payments on tranches not yet in force.) If the agency's system(s) cannot capture information on reschedulings on a timely basis, the agency must identify the specific information in separate correspondence along with a projected date for when the agency will capture and report the information.

For each direct long-term credit or loan and for each guarantee or insurance agreement covering long-term credits outstanding on the reporting date, report the following:

Scheduled Principal Repayments—Enter the amount of principal repayments scheduled to be received on each scheduled payment date until maturity on agreements in force as of the reporting date (agencies only need to report data once initially, and, then, only when necessary to correct the record as changes in scheduled payments occur).

Scheduled Interest Payments—Enter the amount of all interest payments scheduled to be received on each scheduled payment date until maturity on agreements in force as of the reporting date (agencies only need to report data once initially, and, then, only when necessary to correct the record as changes in scheduled payments occur). Rather than report scheduled interest amounts of zero on floating rate loans, estimate scheduled interest payments on floating rate loans as if the current interest rate were fixed for the remainder of the schedule.

Note

If a loan or credit is completely reduced, prior to maturity, agencies must report one closing record beyond the reporting date with zero scheduled principal payments and zero scheduled interest payments to clear the schedule from the production database.

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