

Export-Import Bank of the United States

Data.gov Report Data Dictionary

The Data.gov Report contains all authorizations approved and cases denied by the EXIM Bank between 10/01/2006 through the end of the quarter preceding the latest closed quarter. The columns included in the report are listed below.

| Column # | Column Name | Description | Sample Values |
|----------|--------------------|--|--|
| 1 | Fiscal Year | Fiscal Year of the decision on a deal | 2012 |
| 2 | Unique Identifier | A unique identifier attached to each deal. | 08075771XE0001 |
| 3 | Deal Number | The deal identifier typically used in documents relating to a deal. | AP081940XX or 115642 |
| 4 | Decision | Whether a deal was Approved or Declined | Approved or Declined |
| 5 | Decision Date | The date of approval or denial. | 6/23/2006 |
| 6 | Effective Date | For the insurance program, this is the effective date of an insurance policy. For guarantees and direct loans it is the operative date of the credit, and it is not applicable for Working Capital as the date is agreed upon between the delegated lender and the primary exporter. | 6/23/2006 |
| 7 | Expiration Date | The expiration date for a guarantee or insurance policy. | 6/23/2006 |
| 8 | Brokered | A flag showing whether an insurance policy was brokered or not. | Yes or No |
| 9 | Deal Cancelled | A flag showing if an approved transaction was cancelled after approval. | Yes or No |
| 10 | Country | The country where the credit risk is. This is typically the country of the buyer on a deal except for Working Capital guarantees or multibuyer insurance policies where the buyer is not known. | Brazil |
| 11 | Program | The financing program that was applied for. | Guarantee, Insurance, Loan, or Working Capital |
| 12 | Policy Type | A code for the insurance policy type. (Policy Type decryption is listed below this table.) Note: this only applies to the Insurance program. | FB |
| 13 | Decision Authority | The level of authority that made the decision on the deal. | Board, Individual Delegated Authority, or |

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| Column # | Column Name | Description | Sample Values |
|-----------------|---------------------------------------|--|---|
| | | | Loan/Credit Committee |
| 14 | Primary Export Product NAICS/SIC Code | The industry code of the product that was exported when reported to EXIM Bank. A Standard Industry Classification code (SIC) is 4 digits, whereas the North American Industry Classification System code (NAICS) is 6. | 424910 |
| 15 | Product Description | A generic description of the product that was exported. | Construction Machinery and Equipment |
| 16 | Term | The length of the financing on a deal. | Long Term, Medium Term, or Short Term |
| 17 | Primary Applicant | The company name of principal Applicant on a deal. Note: for Working Capital Delegated Authority transactions the Primary Lender serves as the Primary Applicant for the Primary Exporter. | Wells Fargo Bank N.A. |
| 18 | Primary Lender | The company name of principal Lender on a deal. | Wells Fargo Bank N.A. |
| 19 | Primary Exporter | The company name of principal Exporter on a deal. | Caterpillar Inc. |
| 20 | Primary Exporter City | The city of the Primary Exporter. | Thompson |
| 21 | Primary Exporter State Code | The state abbreviation of the Primary Exporter. | CT |
| 22 | Primary Exporter State Name | The state name of the Primary Exporter | New York |
| 23 | Primary Borrower | The company name of principal Borrower on a deal. | Siderurgica Lazaro Cardenas Las Truchas |
| 24 | Primary Source of Repayment (PSOR) | The primary borrower or guarantor responsible for repayment. | Numa Tool Co |
| 25 | Working Capital Delegated Authority | A flag showing whether a Working Capital deal was decided under its' Delegated Authority program. | Yes or No |
| 26 | Approved/Declined Amount | The amount of financing approved or declined. | \$1,000,000 |

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| Column # | Column Name | Description | Sample Values |
|-----------------|-------------------------------------|--|----------------------|
| 27 | Disbursed/Shipped Amount | The amount of the loan or guarantee that has been disbursed or the amount that has been shipped on an insurance policy as of the date this data set was generated. | \$1,000,000 |
| 28 | Undisbursed Exposure Amount | The difference between the Approved Amount and the Disbursed/Shipped Amount as of the date this data set was generated. | \$1,000,000 |
| 29 | Outstanding Exposure Amount | The portion of the Disbursed/Shipped Amount that has not been repaid as of the date this data set was generated. | \$1,000,000 |
| 30 | Small Business Authorized Amount | The portion of an approved amount that assisted a small business. | \$1,000,000 |
| 31 | Woman Owned Authorized Amount | The portion of an approved amount that assisted a woman owned company. | \$1,000,000 |
| 32 | Minority Owned Authorized Amount | The portion of an approved amount that assisted a minority owned company. | \$1,000,000 |
| 33 | Loan Interest Rate | The interest rate being applied to a Direct Loan | 3.72 |
| 34 | Multiyear Working Capital Extension | The asterisk (*) indicates that the deal shown is an extension of a previously-approved multi-year Working Capital facility. | * |

Policy Type Decryption:

| Policy Type Code | Policy Type Decryption |
|-------------------------|---------------------------------------|
| ASB | Short Term Exporter Held Single Buyer |
| ASB-A | Short Term Exporter Held Single Buyer |
| EBM | Short Term Bank Held Multibuyer |
| EBS | Short Term Bank Held Multibuyer |
| ELC | Short Term Bank Held Multibuyer |
| ELF | Medium Term Single Buyer |
| ENB | Short Term Exporter Held Multibuyer |
| ENV | Short Term Exporter Held Multibuyer |
| ESC | Short Term Exporter Held Multibuyer |
| ESP | Short Term Exporter Held Multibuyer |
| ESS | Short Term Exporter Held Single Buyer |
| ESS-A | Short Term Exporter Held Single Buyer |
| ESSP | Short Term Exporter Held Single Buyer |
| EXP | Short Term Exporter Held Multibuyer |
| FB | Short Term Bank Held Single Buyer |

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| Policy Type Code | Policy Type Decryption |
|-------------------------|-----------------------------------|
| FB-A | Short Term Bank Held Single Buyer |
| FBIC | Short Term Bank Held Single Buyer |
| FV | Short Term Bank Held Single Buyer |
| MDF | Single Buyer |
| MSC | Single Buyer |
| MSC-E | Single Buyer |
| MSM | Medium Term Single Buyer |
| MTA | Medium Term Single Buyer |
| MTR | Medium Term Single Buyer |
| MTS | Medium Term Single Buyer |
| QLC | Short Term Bank Held Multibuyer |

Footnotes:

- Please note that the asterisked Working Capital transactions were extended during the period of EXIM Bank's lapse in authority in conformance with original authorization agreements. These deals were originally authorized before the lapse as multiyear facilities with annual extensions. This record represents the extension of the prior authorization. EXIM did not authorize new business during its lapse in authority.