

Data.gov Report Data Dictionary

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The Data.gov Report contains all authorizations approved and cases denied by the EXIM Bank between 10/01/2006 and 12/31/2016. 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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<b>Column #</b>	<b>Column Name</b>	<b>Description</b>	<b>Sample Values</b>
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:**

<b>Policy Type Code</b>	<b>Policy Type Decryption</b>
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.