

UNITED STATES  
DEPARTMENT OF  
THE TREASURY



# Foreign Credit Reporting System

USG AGENCY AND EXTERNAL READ ONLY USER GUIDE

**PREPARED BY**

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## Overview

The **Foreign Credit Reporting System (FCRS)** is a Salesforce Lightning Application run by the United States Department of the Treasury's Office of Global Economics and Debt. FCRS provides the input, retrieval, and analysis of foreign credit and related data. The FCRS application consists of an internal application for internal treasury employees as well as a public portal with additional login access (via ID.me\*) for U.S. government agencies who report quarterly and/or run private reports.

The purpose of this document is to provide guidance for the FCRS portal to **U.S. government agency** users and **External read only** users through, but not limited to, the following:

- Portal Navigation
- Downloading Report Templates
- Filling Out Reporting Templates
- Quarterly Upload Process
- Quarterly Sign Off
- Accessing BEA Reports

\*ID.me provides secure identity proofing, authentication, and group affiliation verification. For more information about ID.me, visit <https://www.id.me/about>. Approved external users must sign-up for ID.me and complete the identity verification process in order to access additional information and functionality.

## Assistance Information

For assistance with FCRS related matters or setting up new user accounts, please contact:

[fcrsadmin@treasury.gov](mailto:fcrsadmin@treasury.gov)

### 1. Accessing the FCRS Portal

The **Foreign Credit Reporting System Portal** is accessible via <https://fcrs.treasury.gov>. To login, on the portal click on the Login link in the upper right corner or access via <https://fcrs.treasury.gov/login>.

Approved U.S. government agency users and external read only users must sign-up for ID.me and complete the verification process. After the verification process has been completed, users will be able to log into the FCRS portal with their credentials via ID.me to access additional information and functionality. Approved external users can sign up for ID.me on the FCRS portal [login page](#).

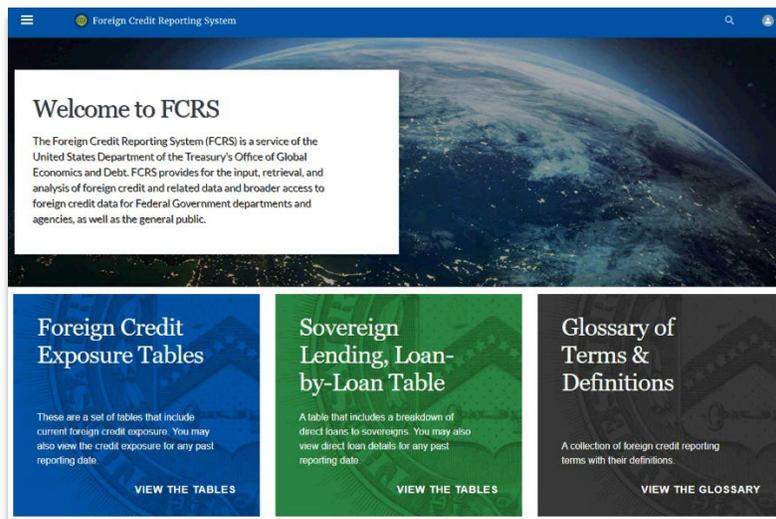
\*For best site performance, the recommended browser to experience the full functionality of the FCRS portal is Google Chrome. Other browsers may be used such as Mozilla-Firefox or Safari, but functionalities may slightly differ between browser providers. Note that screenshots in this user guide were taken with the Chrome browser.

## 2. FCRS Homepage

This section provides an overview of the different components of the FCRS portal **homepage** for logged in users.

The welcome message and navigation tiles are available to all users, as shown in *figure 1*, including the public. Clicking each tile link will redirect users to the designated pages. Users can also navigate to these pages via the menu icon in the upper left corner of the banner.

**Figure 1:** Welcome Message and Navigation Tiles on FCRS Homepage



To navigate back to the homepage at any time during your session, click on the **Foreign Credit Reporting System** logo in the upper left corner of the banner.

Underneath the tiles, logged in users will see a preview list of contract records displayed as shown in *figure 2*. The contract records displayed will vary from user to user. For more information on contract records and their access levels see **Section 7 Contract and Payment Records**.

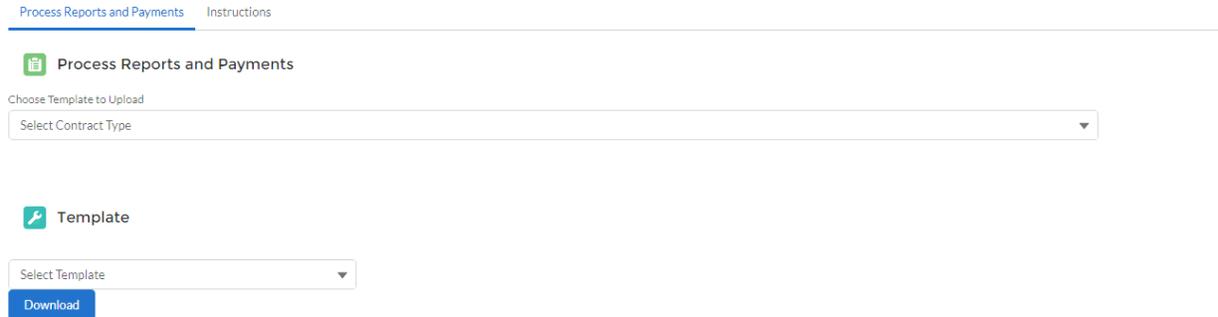
**Figure 2:** Contract Record Table on the FCRS Portal Homepage

The screenshot shows the same navigation tiles as in Figure 1. Below the tiles is a table of contract records. The table has a red border and contains the following data:

FCRS Contract Name	Program Code	Agency Identification Number	Treasury Transaction Number
CN-729759	911	Example03	EX03
CN-729758	911	Example02	EX02
CN-729757	911	Example01	EX01

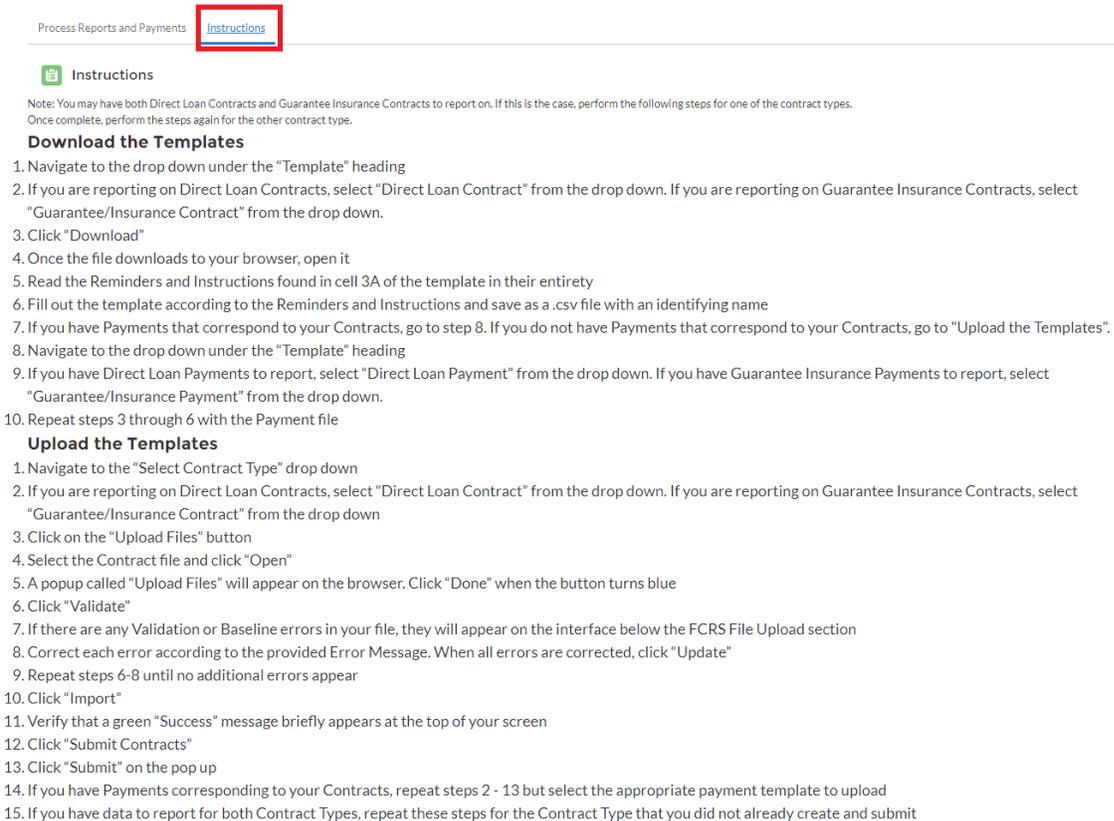
Below the contracts table, logged in U.S. government agency users will have access to the file uploader and downloadable templates as shown in *figure 3*.

**Figure 3:** Process Reports and Payments and Template Sections on the FCRS Portal Homepage



There is also the option to navigate from the Process Reports and Payments tab to an **Instructions tab** as shown in *figure 4*. Users can navigate between the two tabs as they work through the upload process. Note that the instructions found on the Instructions tab are the same as the instructions found in sections 3 and 6 of this user guide.

**Figure 4:** Instructions tab on the FCRS Portal Home Page



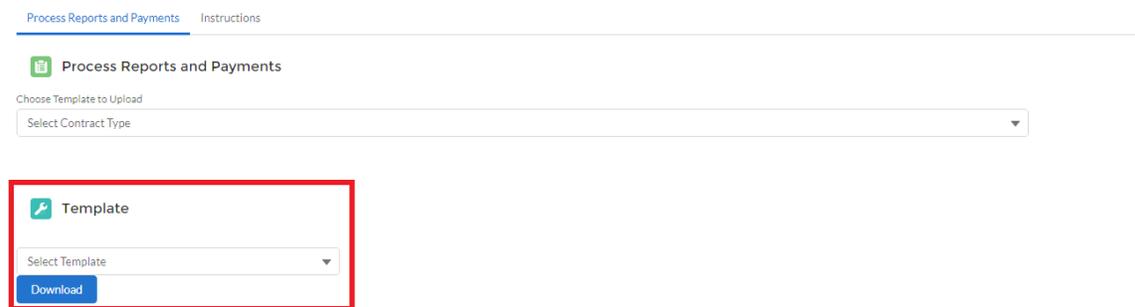
### 3. Downloading File Templates

Once U.S. government agency users are logged into the FCRS portal, there are four (4) file templates available for download:

- Direct Loan Contract
- Direct Loan Payment
- Guarantee/Insurance Contract
- Guarantee/Insurance Payment

1. Locate the **Template** section on the FCRS portal homepage (*Figure 5*)

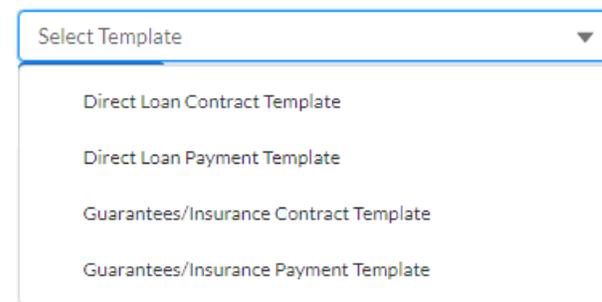
**Figure 5:** Template Section on the FCRS Portal Homepage



2. Click on the dropdown menu to view the template selection options

3. Select a Contract template to download (*Figure 6*)

**Figure 6:** Template Dropdown Menu on the FCRS Portal Homepage



4. Once selected, click the **Download** button

5. A new browser tab will open, click the **Download** button to download the template onto your computer

6. If you have payments associated with your contracts, download the corresponding Payment template at this time

## 4. Filling out File Templates

The following section provides guidance on acceptable values for each file template used in the quarterly upload process. While filling out the templates, follow along with the reminders and instructions found in cell 3A of each template. Help text exists in row 7 of each file to describe acceptable values for each column. Please note the following:

- For currency fields enter the numeric value without \$ sign
- For currency fields input a whole dollar amount
- For currency fields if no value to report then enter 0
- For percent fields enter the numeric value without % sign

Each row in the Contract templates corresponds to a **single Contract record**; each row in the Payment templates corresponds to a **single Payment record**. Do not input data for multiple Contracts or Payments into any row.

### 4.1 Direct Loan Contract (DC) File Template

Field	Type/Expected Values	Notes
program_code__c	See Program Code List	Required
agency_identification_number__c	Alphanumeric Max 30 Characters	Required
treasury_transaction_number__c	Alphanumeric Max 8 Characters	Required
country_code__c	See Country Code List	Required
reporting_date__c	Date Format Must be YYYY-MM-DD and Must be Last Day of a Quarter	Required
official_or_private_obligor__c	"O" or "P"	Required
us_dollar_or_foreign_currency_repayable__c	"D" or "F"	Required
floating_interest_rate_flag__c	"F" or "N"	Required
avg_interest_rate_outstanding_balance__c	Numeric, Allows 3 Numeric Values to Both the Left and Right of the Decimal	Required
development_assistance_objective__c	"D" or "N"	Required
loan_signature_date__c	Date Format Must be YYYY-MM-DD and Cannot be a Future Date	Required
est_loan_first_principal_payment_date__c	Date Format Must be YYYY-MM-DD	Required
frequency_of_principal_repayments__c	"A", "S", "Q", "M", or "O"	Required
first_rs_principal_repayment_month__c	"1", "2", "3", "4", "5", "6", "7", "8", "9", "10", "11", or "12"	Required
frequency_of_interest_payments__c	"A", "S", "Q", "M", or "O"	Required

first_rs_interest_payment_month__c	"1","2","3","4","5","6","7","8","9","10","11", or "12"	Required
loan_maturity_date__c	Date Format Must be YYYY-MM-DD	Required
borrower_name__c	Alphanumeric, Max 50 Characters	Required
transaction_purpose_code__c	See Transaction Code List	Required
cumulative_commitments__c	Dollar Amount, Do Not Include "\$"	Required
cumulative_cancellations__c	Dollar Amount, Do Not Include "\$"	Required
principal_undisbursed__c	Dollar Amount, Do Not Include "\$"	Required
cumulative_disbursements__c	Dollar Amount, Do Not Include "\$"	Required
principal_outstanding__c	Dollar Amount, Do Not Include "\$"	Required
cumulative_principal_repayments__c	Dollar Amount, Do Not Include "\$"	Required
cumulative_interest_payments__c	Dollar Amount, Do Not Include "\$"	Required
cumulative_fees_received__c	Dollar Amount, Do Not Include "\$"	Required
cumulative_rescheduled_principal__c	Dollar Amount, Do Not Include "\$"	Required
cumulative_rescheduled_interest_and_fees__c	Dollar Amount, Do Not Include "\$"	Required
cumulative_principal_reduced__c	Dollar Amount, Do Not Include "\$"	Required
cumulative_interest_and_fees_reduced__c	Dollar Amount, Do Not Include "\$"	Required
principal_in_arrears_1_day_or_more__c	Dollar Amount, Do Not Include "\$"	Required
principal_in_arrears_90_days_or_more__c	Dollar Amount, Do Not Include "\$"	Required
interest_in_arrears_1_day_or_more__c	Dollar Amount, Do Not Include "\$"	Required
interest_in_arrears_90_days_or_more__c	Dollar Amount, Do Not Include "\$"	Required
lf_and_interests_1_day_or_more__c	Dollar Amount, Do Not Include "\$"	Required
lf_and_interests_90_days_or_more__c	Dollar Amount, Do Not Include "\$"	Required
type_of_collateralization__c	"No collateral", "Asset collateral", or "Other collateral"	Optional
collateral_amount__c	Dollar Amount, Do Not Include "\$"	Optional
grace_period_start__c	Date Format Must be YYYY-MM-DD	Required
grace_period_end__c	Date Format Must be YYYY-MM-DD	Required
previously_restructured__c	"Yes" or "No"	Required
post_cut_off_date__c	"Yes" or "No"	Required
short_term__c	"Yes" or "No"	Required
calendar_year__c	Numeric	Optional
commitments__c	Dollar Amount, Do Not Include "\$"	Required
cancellations__c	Dollar Amount, Do Not Include "\$"	Required
disbursements__c	Dollar Amount, Do Not Include "\$"	Required
principal_repayments__c	Dollar Amount, Do Not Include "\$"	Required
interest_payments__c	Dollar Amount, Do Not Include "\$"	Required
fees_received__c	Dollar Amount, Do Not Include "\$"	Required
rescheduled_principal__c	Dollar Amount, Do Not Include "\$"	Required
rescheduled_interest_and_fees__c	Dollar Amount, Do Not Include "\$"	Required
principal_reduced__c	Dollar Amount, Do Not Include "\$"	Required
interest_and_fees_reduced__c	Dollar Amount, Do Not Include "\$"	Required

## 4.2 Direct Loan Payment (DP) File Template

Field	Type/Expected Values	Notes
agency_identification_number_for_payment__c	Alphanumeric max 30 characters	Required
reporting_date_payment__c	Date Format must be YYYY-MM-DD and must be last day of a quarter	Required
scheduled_payment_date__c	Date Format must be YYYY-MM-DD	Required
scheduled_principal_repayments__c	Dollar Amount, Do not Include "\$"	Required
scheduled_interest_payments__c	Dollar Amount, Do not Include "\$"	Required

## 4.3 Guarantees/Insurance Contract (GC) File Template

Field	Type/Expected Values	Notes
program_code__c	See Program Code List	Required
agency_identification_number__c	Alphanumeric Max 30 Characters	Required
treasury_transaction_number__c	Alphanumeric Max 8 Characters	Required
country_code__c	See Country Code List	Required
reporting_date__c	Date Format Must be YYYY-MM-DD and Must be Last Day of a Quarter	Required
official_or_private_obligor__c	"O" or "P"	Required
us_dollar_or_foreign_currency_repayable__c	"D" or "F"	Required
floating_interest_rate_flag__c	"F" or "N"	Required
avg_interest_rate_outstanding_balance__c	Numeric, Allows 3 Numeric Values to Both the Left and Right of the decimal. Do not add "%"	Required
supplier_or_financial_investor__c	"S" or "F"	Required
guar_or_ins_contract_signature_date__c	Date Format Must be YYYY-MM-DD and Cannot be a Future Date	Required
coverage_expiry_date__c	Date Format Must be YYYY-MM-DD	Required
loan_signature_date__c	Date Format Must be YYYY-MM-DD and Cannot be a Future Date	Required
est_loan_first_principal_payment_date__c	Date Format Must be YYYY-MM-DD	Required
frequency_of_principal_repayments__c	"A", "S", "Q", "M", or "O"	Required
first_rs_principal_repayment_month__c	"1", "2", "3", "4", "5", "6", "7", "8", "9", "10", "11", or "12"	Required
frequency_of_interest_payments__c	"A", "S", "Q", "M", or "O"	Required
first_rs_interest_payment_month__c	"1", "2", "3", "4", "5", "6", "7", "8", "9", "10", "11", or "12"	Required
loan_maturity_date__c	Date Format Must be YYYY-MM-DD	Required
borrower_name__c	Alphanumeric, Max 50 Characters	Required
transaction_purpose_code__c	See Transaction Code list	Required

percent_of_principal_covered__c	Numeric, Allows 5 Numeric Values to Left of the Decimal and 1 Numeric Value to the Right	Required
percent_of_interest_covered__c	Numeric, Allows 5 Numeric Values to Left of the Decimal and 1 Numeric Value to the Right	Required
cumulative_fees_and_premiums_received__c	Dollar Amount, Do Not Include "\$"	Required
cumulative_claims_paid__c	Dollar Amount, Do Not Include "\$"	Required
cumulative_recoveries_by_agency__c	Dollar Amount, Do Not Include "\$"	Required
cumulative_claims_rescheduled__c	Dollar Amount, Do Not Include "\$"	Required
cumulative_claims_reduced__c	Dollar Amount, Do Not Include "\$"	Required
claims_outstanding_1_day_or_more__c	Dollar Amount, Do Not Include "\$"	Required
claims_outstanding_90_days_or_more__c	Dollar Amount, Do Not Include "\$"	Required
cumulative_commitments__c	Dollar Amount, Do Not Include "\$"	Required
cumulative_cancellations__c	Dollar Amount, Do Not Include "\$"	Required
principal_undisbursed__c	Dollar Amount, Do Not Include "\$"	Required
cumulative_disbursements__c	Dollar Amount, Do Not Include "\$"	Required
principal_outstanding__c	Dollar Amount, Do Not Include "\$"	Required
cumulative_principal_repayments__c	Dollar Amount, Do Not Include "\$"	Required
cumulative_interest_payments__c	Dollar Amount, Do Not Include "\$"	Required
called__c	If False then Enter 0, if True then Enter 1	Optional
participant_shares__c	Numeric, Allows 1 Numeric Value to Left of the Decimal and 2 Numeric Values to the Right	Optional
st_guarantee_credits_outstanding__c	Dollar Amount, Do Not Include "\$"	Required
st_1_day_or_more_claims_outstanding__c	Dollar Amount, Do Not Include "\$"	Required
st_90_days_or_more_claims_outstanding__c	Dollar Amount, Do Not Include "\$"	Required
calendar_year__c	Numeric	Optional
fees_and_premiums_received__c	Dollar Amount, Do Not Include "\$"	Required
claims_paid__c	Dollar Amount, Do Not Include "\$"	Required
recoveries_by_agency__c	Dollar Amount, Do Not Include "\$"	Required
claims_rescheduled__c	Dollar Amount, Do Not Include "\$"	Required
claims_reduced__c	Dollar Amount, Do Not Include "\$"	Required
commitments__c	Dollar Amount, Do Not Include "\$"	Required
cancellations__c	Dollar Amount, Do Not Include "\$"	Required
disbursements__c	Dollar Amount, Do Not Include "\$"	Required
principal_repayments__c	Dollar Amount, Do Not Include "\$"	Required
interest_payments__c	Dollar Amount, Do Not Include "\$"	Required

#### 4.4 Guarantees/Insurance Payment (GP) File Template

Field	Type/Expected Values	Notes
agency_identification_number__c	Alphanumeric max 30 characters	Required
reporting_date__c	Date Format must be YYYY-MM-DD and must be last day of a quarter	Required
scheduled_payment_date__c	Date Format must be YYYY-MM-DD	Required

scheduled_principal_repayments__c	Dollar Amount, Do not Include "\$"	Required
scheduled_interest_payments__c	Dollar Amount, Do not Include "\$"	Required

## 5. Required Files for Upload

Agencies that are reporting on Direct Loan Contracts must complete and upload the **Direct Loan Contract** file. Agencies that are reporting on Guarantee/Insurance Contracts must complete and upload the **Guarantee/Insurance Contract** file.

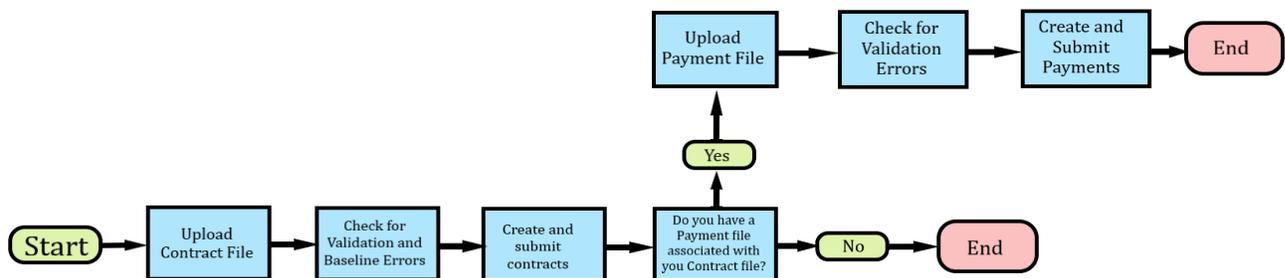
For any given reporting date, agencies should complete and upload a corresponding Payment file if they have Payments corresponding to the Contracts they are reporting on. The **Direct Loan Payment file** must be completed and uploaded if an agency is reporting on Direct Loan Payments. The **Guarantee/Insurance Payment file** must be completed and uploaded if an agency is reporting on Guarantee/Insurance Payments.

Please see **Section 6 Quarterly Upload Process** for step-by-step instructions on the upload process.

## 6. Quarterly Upload Process

U.S. government agency users have 45 Days after quarter end to upload their report files. *Diagram 1* below shows the high-level steps for the quarterly upload process. This section will further describe each step in detail.

**Diagram 1:** High-Level Upload Overview for USG Agencies



### 6.1 Uploading, Validating, and Submitting Contract Files

Some agencies will have both Direct Loan and Guarantee/Insurance contracts to report for a giving reporting period. If this is the case, you will perform the steps outlined in this section **twice**, once for each contract type. Please be sure to follow these instructions in their entirety to avoid errors in your data or delays in publishing.

**\*Note:** Before proceeding, you must have a **completed** contract template ready for upload. See section 4 for information on downloading and completing the templates.

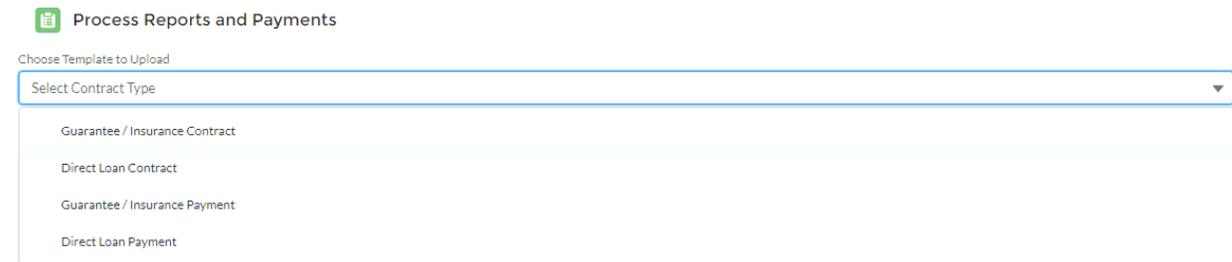
1. Locate the **Process Reports and Payments** section on the homepage
2. Locate the **Choose Template to Upload** dropdown (*Figure 7*)

**Figure 7:** The Choose Template to Upload dropdown in the Process Reports and Payments section



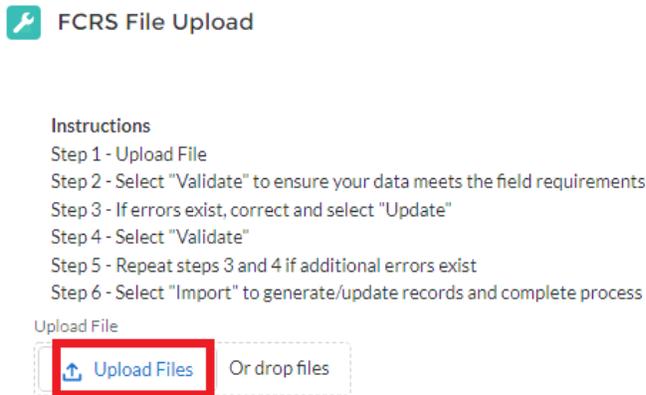
3. Select either **Guarantee/Insurance Contract** or **Direct Loan Contract** from the **Choose Template to Upload** dropdown, depending on the type of contracts you are uploading (*Figure 8*)

**Figure 8:** The Choose Template to Upload dropdown in the Process Reports and Payments section



4. Click on the **Upload Files** button in the **FCRS File Upload** section of the home page (*Figure 9*)

**Figure 9:** The Upload Files button in the FCRS File Upload section

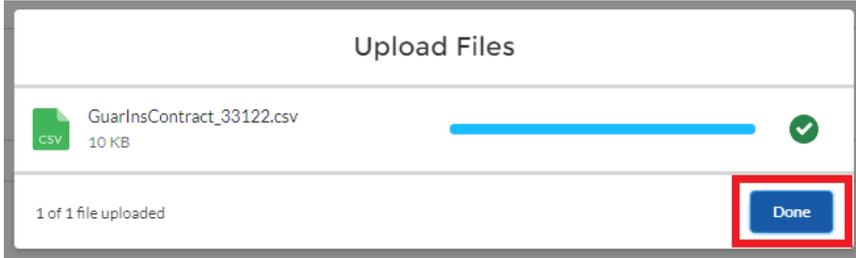


5. Select a file to upload from your computer

Note: You must upload one file at a time. If you attempt to upload multiple files, they will be overwritten. If you have both contracts and payments to submit, you must upload the contract file first.

6. Click the **Done** button when it turns blue on the **Upload Files** status box (Figure 10)

**Figure 10:** The Done button on the Upload Files status box



If the upload was successful then a green notification will quickly display at the top of the screen. If a red notification quickly displays, then there may be an issue with your date formats or file. Please ensure the following and re-upload your file:

- File format is .CSV
- Dates are formatted as YYYY-MM-DD
- There are no blank rows
- There are no blank values for Agency Identification Number

After successfully uploading the file, you will see your data records populate as rows in the record table (Figure 11)

**Figure 11:** Contracts Record Table

Program Code	Agency Identification Number	Treasury Transaction Number	Country Co
114	dod15	abc6	FRA
115	dod16	abc7	HKG
125	dod17	abc8	HKG
312	dod18	abc9	HKG
126	dod19	abc20	HKG

7. Once the record table has populated, click **Validate** to perform validation and baseline checks of the data (Figure 12)

**Figure 12:** Validate button

Upload File

[Upload Files](#) Or drop files

**Validate**

Program Code	Agency Identification Number	Treasury Transaction Number	Country Co
114	dod15	abc6	FRA
115	dod16	abc7	HKG
125	dod17	abc8	HKG
312	dod18	abc9	HKG
126	dod19	abc20	HKG

- If there are any errors found with your data, they will appear in the table. Correct each error according to the Error Message and click **Update** (Figure 13)

**Figure 13:** Editable cells to correct any errors found

[Download - Export Errors](#)

**Update**

Row	Column	Field	Value	Error Message
8	N	Loan_Signature_Date__c	2024-01-01	(Loan_Signature_Date__c) : Date can't be in the future,

- Repeat steps 7 and 8 until no more errors appear

Once all data has been validated, you will be able to import the contracts.

- Click on the **Import** button (Figure 14)

**Figure 14:** Import button

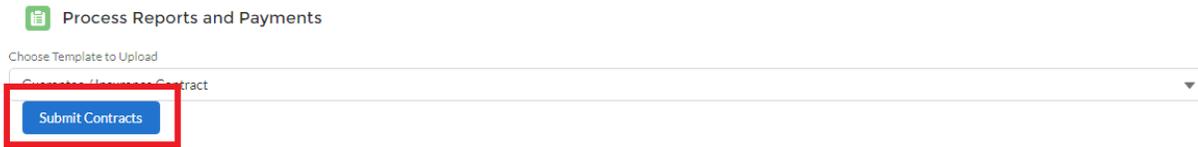
**Import**

Program Code	Agency Identification Number	Treasury Transe
114	dod15	abc6
115	dod16	abc7
125	dod17	abc8
312	dod18	abc9
126	dod19	abc20

If the import is successful, a green Success message will flash across the top of the screen

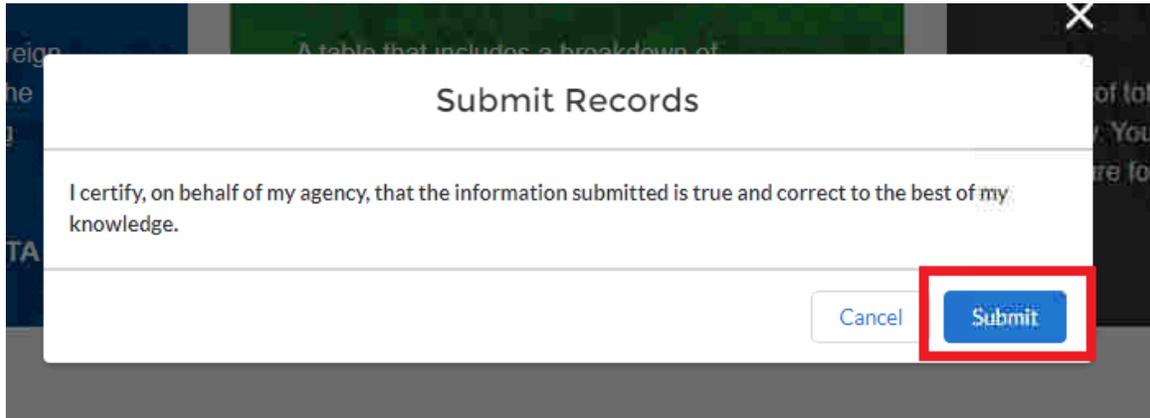
11. Click **Submit Contracts** (Figure 15)

**Figure 15:** *Submit Contracts button*



12. On the popup window, click **Submit** to sign off on and submit your contracts (Figure 16)

**Figure 16:** *Submit button to sign off on contracts*



All your agency's contract records with the **Status** of *Not Submitted* will auto-set to *Submitted*. Once contracts are in the **Status** of *Submitted*, they will become read only for U.S. government agency users.

Upon submission, a confirmation email will send to all active U.S. government agency users associated to the submitted agency.

If you have payments corresponding to these contracts, proceed to section 6.2.

## 6.2 Uploading, Validating, and Submitting Payment Files

**\*Note:** You should only continue with this section if you have payments to report. Before proceeding, you must have a **completed** payment template ready for upload. If you previously uploaded Guarantee/Insurance contracts, then you should be uploading Guarantee/Insurance payments. If you previously uploaded Direct Loan contracts, then you should be uploading Direct Loan payments. See section 4 for information on downloading and completing the templates.

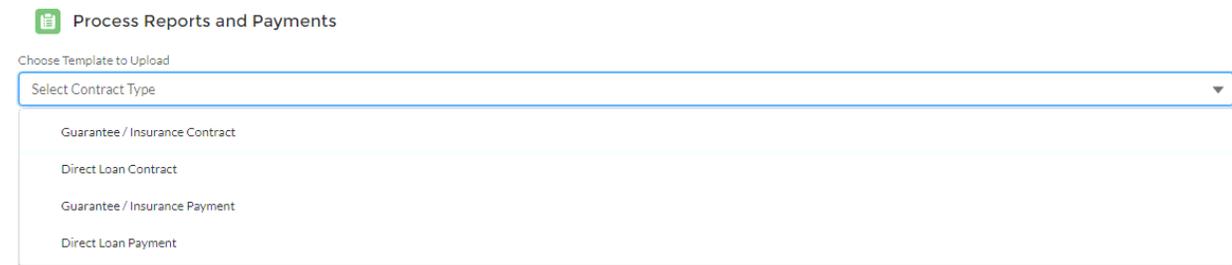
1. Locate the **Process Reports and Payments** section on the homepage
2. Locate the **Choose Template to Upload** dropdown (Figure 17)

**Figure 17:** The Choose Template to Upload dropdown in the Process Reports and Payments section



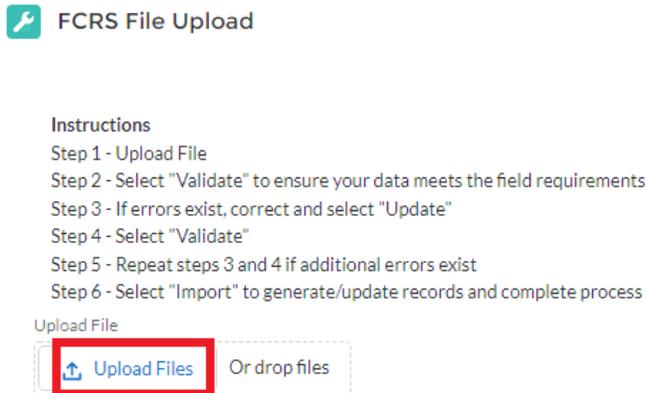
3. Select either **Guarantee/Insurance Payment** or **Direct Loan Payment** from the **Choose Template to Upload** dropdown, depending on the type of payments you are uploading (*Figure 18*)

**Figure 18:** The Choose Template to Upload dropdown in the Process Reports and Payments section



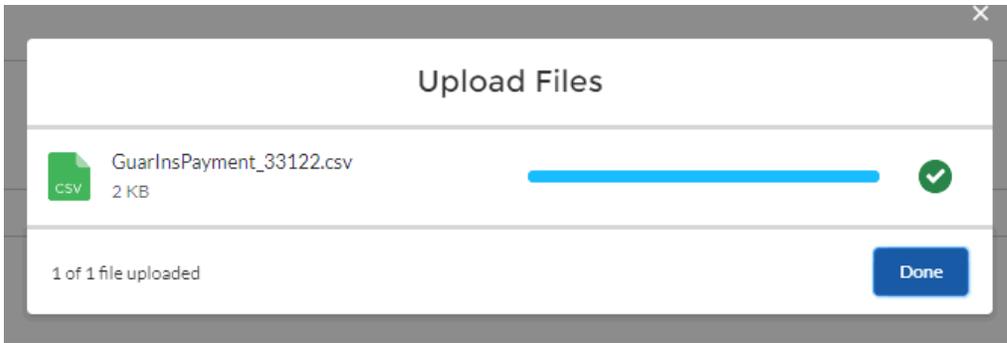
4. Click on the **Upload Files** button in the **FCRS File Upload** section of the home page (*Figure 19*)

**Figure 19:** The Upload Files button in the FCRS File Upload section



5. Select a file to upload from your computer  
Note: You must upload one file at a time. If you attempt to upload multiple files, they will be overwritten.
6. Click the **Done** button when it turns blue on the **Upload Files** status box (*Figure 20*)

**Figure 20:** The Done button on the Upload Files status box



If the upload was successful, then a green notification will quickly display at the top of the screen. If a red notification quickly displays, then there may be an issue with your date formats or file. Please ensure the following and re-upload your file:

- File format is .CSV
- Dates are formatted as YYYY-MM-DD
- There are no blank rows
- There are no blank values for Agency Identification Number

After successfully uploading the file, you will see your data records populate as rows in the record table (Figure 21)

**Figure 21: Payments Record Table**

Agency Identification Number	Reporting Date for Payment	Scheduled Payment Date	Scheduled I
dod15	2022-03-31	1900-01-01	
dod15	2022-03-31	1900-01-01	100
dod16	2022-03-31	1900-01-01	100
dod19	2022-03-31	1900-01-01	100
dod18	2022-03-31	1900-01-01	100

7. Once the record table has populated, click **Validate** to perform validation and baseline checks of the data (Figure 22)

**Figure 22: Validate button**

**Validate**

Agency Identification Numbe...	Reporting Date for Payment	Scheduled Payment Date	Scheduled I
dod15	2022-03-31	1900-01-01	
dod15	2022-03-31	1900-01-01	100
dod16	2022-03-31	1900-01-01	100
dod19	2022-03-31	1900-01-01	100
dod18	2022-03-31	1900-01-01	100

8. If there are any errors found with your data, they will appear in the table. Correct each error according to the Error Message and click **Update** (Figure 23)

**Figure 23:** Editable cells to correct any errors found

[Download - Export Errors](#) **Update**

Row	Column	Field	Value	Error Message
8		Scheduled_Principal_Repayments_c	<input type="text"/>	(Scheduled_Principal_Repayments_c) : Scheduled Principal Repayments cannot be empty,
11	F	Scheduled_Interest_Payments_c	<input type="text"/>	(Scheduled_Interest_Payments_c) : Scheduled Interest Payments cannot be empty,

9. Repeat steps 7 and 8 until no more errors appear

Once all data has been validated, you will be able to import the payments.

10. Click on the **Import** button (Figure 24)

**Figure 24:** Import button

**Import**

Agency Identification Numbe...	Reporting Date for Payment	Scheduled Payment Date	Scheduled P
dod15	2022-03-31	1900-01-01	0
dod15	2022-03-31	1900-01-01	100
dod16	2022-03-31	1900-01-01	100
dod19	2022-03-31	1900-01-01	100
dod18	2022-03-31	1900-01-01	100

If the import is successful, a green Success message will flash across the top of the screen

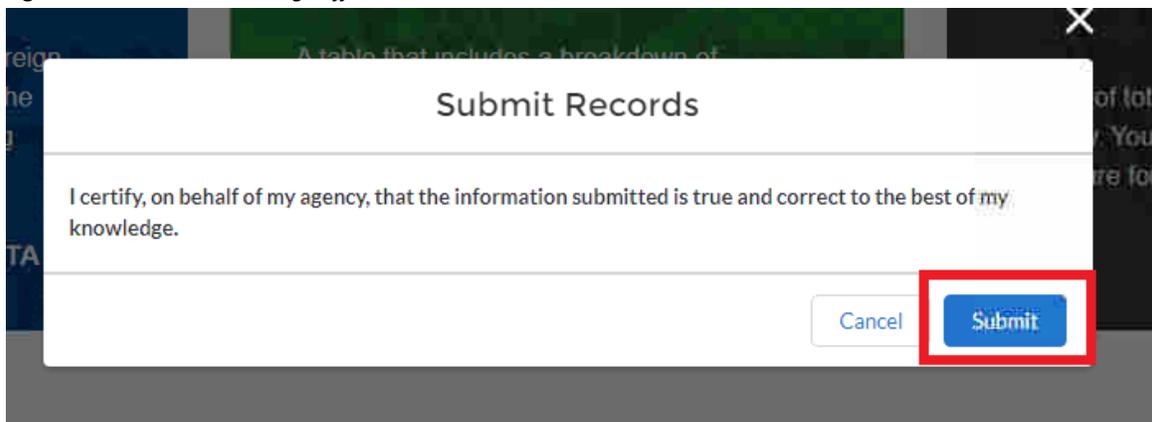
11. Click **Submit Contracts** (Figure 25)

**Figure 25:** *Submit Contracts button*



12. On the popup window, click **Submit** to sign off on and submit your contracts (Figure 26)

**Figure 26:** *Submit button to sign off on contracts*



All your agency's payment records with the **Status** of *Not Submitted* will auto-set to *Submitted*. Once payments are in the **Status** of *Submitted*, they will become read only for U.S. government agency users. After they are uploaded and submitted, payment records will automatically attach to their respective contract.

Upon submission, a confirmation email will send to all active U.S. government agency users associated with the submitted agency.

### 6.3 Baseline Reference Table

There are certain fields on the Direct Loan Contract and Guarantee/Insurance Contract records that throw baseline errors. A baseline error occurs if there are discrepancies between a contract being submitted and the **previously submitted** record of that contract. Baseline errors also occur if a contract is being uploaded with a Reporting Date and Agency Identification Number combination for which a contract already exists in the system. Correcting any baseline errors ensures the validity of contract data across reporting dates.

Please use the table below as reference for baseline errors/warnings on **Direct Loan Contract files (DC)** and **Guarantee/Insurance Contract files (GC)**.

Field	File	Type
reporting_date__c	Direct Loan Contract (DC) Guarantee/Insurance Contract (GC)	Error
agency_identification_number__c	Direct Loan Contract (DC) Guarantee/Insurance Contract (GC)	Error
program_code__c	Direct Loan Contract (DC) Guarantee/Insurance Contract (GC)	Error
treasury_transaction_number__c	Direct Loan Contract (DC) Guarantee/Insurance Contract (GC)	Error
country_code__c	Direct Loan Contract (DC) Guarantee/Insurance Contract (GC)	Error
official_or_private_obligor__c	Direct Loan Contract (DC) Guarantee/Insurance Contract (GC)	Error
us_dollar_or_foreign_currency_repayable__c	Direct Loan Contract (DC) Guarantee/Insurance Contract (GC)	Warning
floating_interest_rate_flag__c	Direct Loan Contract (DC) Guarantee/Insurance Contract (GC)	Warning
avg_interest_rate_outstanding_balance__c	Direct Loan Contract (DC) Guarantee/Insurance Contract (GC)	Warning
supplier_or_financial_investor__c	Guarantee/Insurance Contract (GC)	Error
guar_or_ins_contract_signature_date__c	Guarantee/Insurance Contract (GC)	Error
coverage_expiry_date__c	Guarantee/Insurance Contract (GC)	Error
development_assistance_objective__c	Direct Loan Contract (DC)	Error
loan_signature_date__c	Direct Loan Contract (DC) Guarantee/Insurance Contract (GC)	Error
est_loan_first_principal_payment_date__c	Direct Loan Contract (DC) Guarantee/Insurance Contract (GC)	Error
frequency_of_principal_repayments__c	Direct Loan Contract (DC) Guarantee/Insurance Contract (GC)	Warning
first_rs_principal_repayment_month__c	Direct Loan Contract (DC) Guarantee/Insurance Contract (GC)	Warning
frequency_of_interest_payments__c	Direct Loan Contract (DC) Guarantee/Insurance Contract (GC)	Warning
first_rs_interest_payment_month__c	Direct Loan Contract (DC) Guarantee/Insurance Contract (GC)	Warning
loan_maturity_date__c	Direct Loan Contract (DC) Guarantee/Insurance Contract (GC)	Error
borrower_name__c	Direct Loan Contract (DC) Guarantee/Insurance Contract (GC)	Warning
transaction_purpose_code__c	Direct Loan Contract (DC) Guarantee/Insurance Contract (GC)	Error
percent_of_principal_covered__c	Guarantee/Insurance Contract (GC)	Error
percent_of_interest_covered__c	Guarantee/Insurance Contract (GC)	Error

## 7. Contract and Payment Records

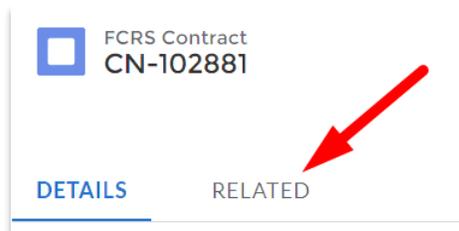
To navigate to the full list view of contract records, click on the **View All** link under the contracts table on the homepage.

Contract records have three sections: *Information*, *Status*, and *History*. The information in these sections is taken directly from either the **Direct Loan Contract** or **Guarantee/Insurance Contract** file, depending on the type of contract the record is. When report files are uploaded in FCRS, the system will map the fields accordingly to a contract record using the agency identification number and reporting date as unique identifiers.

Contract records also have a related list for associated payment records. To navigate to a payment record, follow the steps below:

1. Navigate to the FCRS contracts list view
2. Open a contract record by clicking on the **FCRS Contract Name** which is also a hyperlink
3. Once the contract record opens, click on the **Related** tab (*Figure 27*)

**Figure 27:** *Related Tab on a Contract Record*



If a contract has any associated payments, the payment records will appear under the **FCRS Contract Payments** related list. Payment information maps from the **Direct Loan Payment file** (DP) and/or **Guarantee/Insurance Payment file** (GP).

See table below for contract and payment record access levels. Contract and payment records are not visible to the public.

User	Contract Access Level
External Read Only	Read only access to all agency contract and payment records.

U.S. Government Agency	<p>Edit access to their agency's contract and payment records when the contract status is set to <i>Not Submitted</i>.</p> <p>Read only access to their agency's contract and payment records when the contract status is set to <i>Submitted OR Published</i>.*</p>
------------------------	--

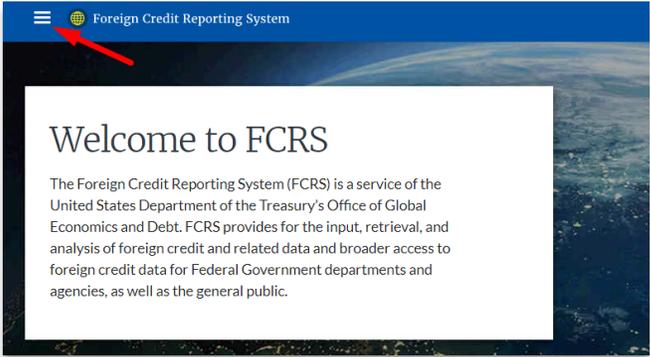
\*If a contract record needs to be adjusted, please reach out to the FCRS team so that they can unlock the record.

## 8. BEA Reports

The **BEA reports** are accessible to external read only users on the FCRS portal:

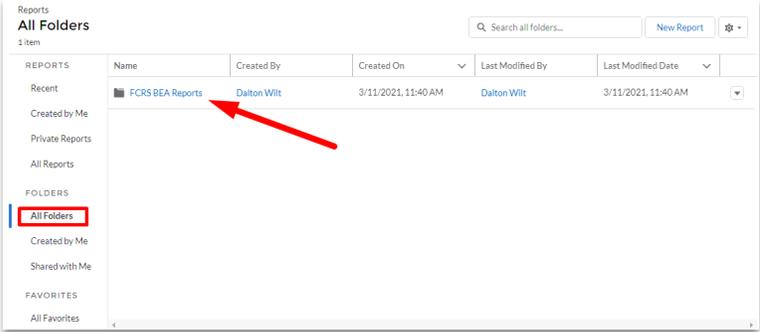
1. Navigate the menu selection pane via the menu icon (*Figure 28*)

**Figure 28:** Menu Icon on the FCRS Portal Homepage



2. Click on the **Reporting** module
3. Once on the Reports page, click on the **All Folders** module
4. Click on the **FCRS BEA Reports** folder (*Figure 29*)

**Figure 29:** FCRS BEA Reports Folder

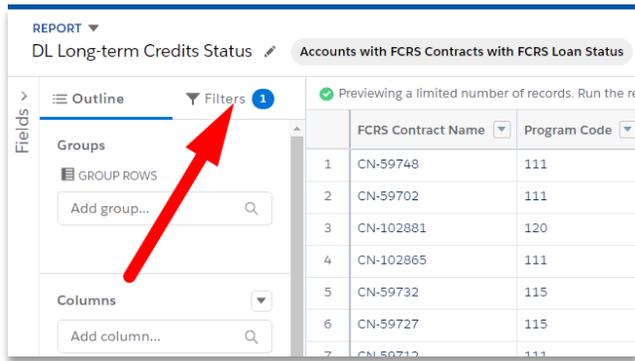


5. Select one of the following BEA Report options:
  - DL Long-term Credits Status (*Direct Loan*)
  - DL Long-term Credits History (*Direct Loan*)
  - DL Long-term Credits Payment (*Direct Loan*)
  - GI Long-term Credits Status (*Guarantees and Insurance*)
  - GI Long-term Credits History (*Guarantees and Insurance*)
  - GI Long-term Credits Payment (*Guarantees and Insurance*)

By default these reports will display all agency contract records for all reporting periods. To adjust the reporting date while on a BEA report:

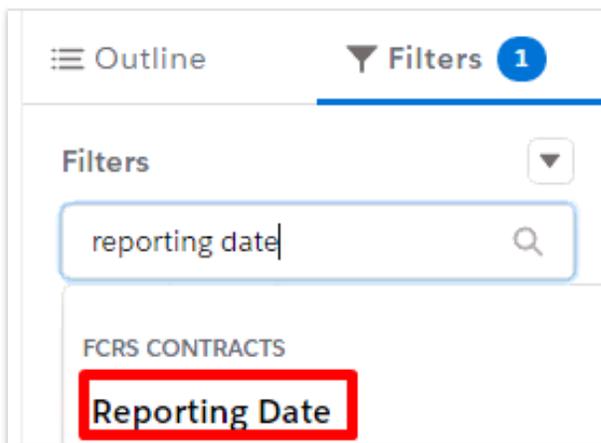
1. Click the **Edit** button in the upper right corner
2. Click on the **Filters** tab (*Figure 30*)

**Figure 30:** Filters Tab on a BEA Report



3. Type in *Reporting Date* into the **search bar** and select the **Reporting Date** option from the selection menu (*Figure 31*)

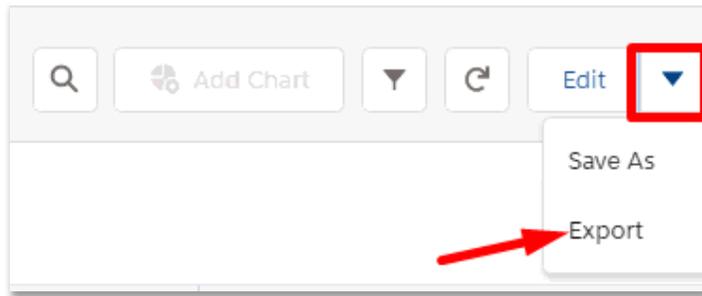
**Figure 31:** Filter Search Bar and Results on BEA Report



4. Use the **calendar** icon to select a reporting date and click the **Apply** button
5. Click on the **Run** button in the upper right corner

Users can export the BEA reports by clicking on the **upside down triangle** in the upper right hand corner and selecting the **Export** option as shown in *figure 32*.

**Figure 32:** Filter Search Bar and Results on BEA Report



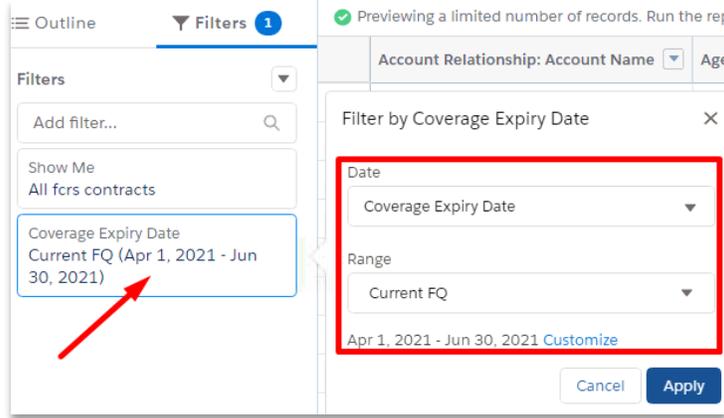
## 9. Custom Reports

U.S. government agency users and external read only users have the ability to create custom reports on contracts:

1. Navigate to the menu selection pane via the menu icon
2. Click on the **Reporting** module
3. Once on the Reports page, click on the **New Report** button
4. When prompted to choose a report type, enter *FCRS Contracts and Payments* in the **search bar**
5. Select **FCRS Contracts and Payments** from the search results
6. Click the **Continue** button
7. On the **Outline** tab
  - Use the **Add Column** search bar to enter in any additional column headers
  - Use the drag and drop functionality to change the order of the existing column headers
  - Use the **X** button to remove any column headers from your report

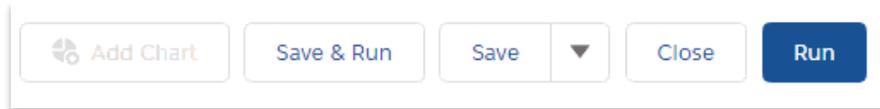
8. Click on the **Filters** tab
9. Click on the **Date** filter and adjust the filter condition as needed (*Figure 33*)

**Figure 33: Date Filter on Filters Tab**



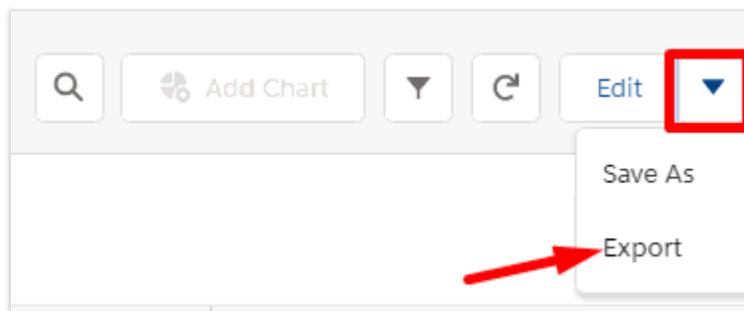
10. Click on the **Apply** Button
11. Add in any additional filters via the **Add Filter** search bar and adjust the criteria as needed
12. To run the report, click on the **Run** button in the upper right corner. If you wish to save the report for future use, click on the **Save & Run** button. (*Figure 34*)

**Figure 34: Options to Run or Save & Run on Custom Reports**



After step 11 above, users can export reports by clicking on the **upside down triangle** in the upper right corner and select the **Export** option as shown in *figure 35*.

**Figure 35: Export Option on Custom Reports**



## 10. Sovereign Lending, Loan-by-Loan Table

The **Sovereign Lending, Loan-by-Loan** table displays official direct loans to sovereigns. This table is available to all users including the public. Users can navigate to the Sovereign Lending, Loan-by-Loan table two ways:

1. Clicking the Sovereign Lending, Loan-by-Loan Table tile on the homepage [OR](#)
2. Selecting the Sovereign Lending, Loan-by-Loan module via the menu icon and menu selection pane.

## 11. Foreign Credit Exposure Report Tables

The **Foreign Credit Exposure** report tables displays foreign credit exposure for the current and past reporting dates. These tables are available to all users including the public. Users can navigate to the Foreign Credit Exposure report tables two ways:

1. Click on the Foreign Credit Exposure Report Tables tile on the homepage [OR](#)
2. Select the Foreign Credit Exposure Reports module via the menu icon and menu selection pane.

## 12. Time Series Report Tables

The **Time Series** report tables display foreign credit exposure and related facts over time. These tables are available to all users including the public. Users can navigate to the Time Series report tables by selecting the Time Series Reports module via the menu icon in the menu selection pane.

## 13. Glossary

The **Glossary** page is a collection of foreign credit reporting terms with their definitions, among other resources. Users can navigate to the Glossary page in two ways:

1. Click on the Glossary of Terms & Definitions tile on the homepage [OR](#)
2. Select the Glossary module via the menu icon and menu selection pane.

## 14. System Generated Emails

There are three system generated emails U.S. government agency users may receive:

- **FCRS Upload Process has Begun:** This reminder email sends the day after quarter end to notify all active U.S. government agency users that they can log into the system and begin to upload their quarterly files.
- **FCRS Upload Past Due:** This reminder email sends 30 days after quarter end to active U.S. government agency users if no files have been uploaded from their agency.
- **FCRS Submission Confirmation of Quarterly Files:** This confirmation email sends to U.S. government agency users when a user from their agency submits quarterly files.

## 15. Program Codes

Program Code	Agency Code	Program Long Name
111	AID	AID Country Loans
113	OPIC	OPIC Investment Support - Direct Loans
114	OPIC	OPIC Investment Support - Insurance
115	OPIC	OPIC Investment Support - Guarantees
117	AID	AID Micro and Small Enterprise Development
118	AID	AID Housing and Other Guarantees
120	OPIC	OPIC Regional Investment Funds
124	AID	AID Loan Guarantees to Egypt
125	AID	AID Loan Guarantees to Israel
126	AID	AID Ukraine Export Credit Insurance Program
127	AID	AID EAI and TFCA
128	AID	AID Development Credit Authority
129	AID	USAID Other Sovereign Loan Guarantees
141	DOD	Department of Defense - Direct Loans
145	DOD	Department of Defense - Guarantees
211	AID	AID Currency Loans to Foreign Governments PL-480
212	AID	AID Currency Loans to Private Enterprises PL-480
213	USDA	USDA Public Law 83-480
215	AID	AID Currency Loans to Intermediate Financial Inst. PL-480
250	USDA	USDA Commodity Credit Corporation
311	EXIM	Export-Import Bank Direct Credits
312	EXIM	Export-Import Bank Insurance
313	EXIM	Export-Import Bank Guarantees
431	FMS	Treas (FMS) Sales of Overseas Surpluses
440	FMS	Treas (FMS) British Loan
460	FMS	Treas (FMS) Asset Acquired in European Fund Liquidation
470	FMS	Treas (FMS) War Account Settlements and Lend Lease
511	DFC	DFC Country Loans
517	DFC	DFC Micro and Small Enterprise Development
518	DFC	DFC Housing and Other Guarantees
524	DFC	DFC Loan Guarantees to Egypt
525	DFC	DFC Loan Guarantees to Israel
526	DFC	DFC Ukraine Export Credit Insurance Program
527	DFC	DFC EAI and TFCA
528	DFC	DFC Development Credit Authority
529	DFC	DFC Other Sovereign Loan Guarantees
531	DFC	DFC Currency Loans to Foreign Governments Public Law 480
532	DFC	DFC Currency Loans to Private Enterprises Public Law 480
535	DFC	DFC Currency Loans to Intermediate Financial Inst PL 480
543	DFC	DFC Investment Support Direct Loans
544	DFC	DFC Investment Support Insurance
545	DFC	DFC Investment Support Guarantees
550	DFC	DFC Regional Investment Funds
655	DOT	MARAD-Maritime Administration
911	FMS	Treas (FMS) Indonesian Debt Rescheduling of March 16, 1971
980	FMS	Treas (FMS) World War I Indebtedness

## 16. Country and Regional Codes

### 16.1 Country Codes

Code	Name	Code	Name
ABW	ARUBA	COK	COOK ISLANDS
AFG	AFGHANISTAN	COL	COLOMBIA
AGO	ANGOLA	COM	COMOROS
AIA	ANGUILLA	CPV	CABO VERDE
ALB	ALBANIA	CRI	COSTA RICA
AND	ANDORRA	CUB	CUBA
ANT	Netherlands Antilles	CUW	CURAÇAO
ARE	UNITED ARAB EMIRATES	CXR	CHRISTMAS ISLAND
ARG	ARGENTINA	CYM	CAYMAN ISLANDS
ARM	ARMENIA	CYP	CYPRUS
ATG	ANTIGUA AND BARBUDA	CZE	CZECH REPUBLIC
AUS	AUSTRALIA	DEU	GERMANY
AUT	AUSTRIA	DJI	DJIBOUTI
AZE	AZERBAIJAN	DMA	DOMINICA
BDI	BURUNDI	DNK	DENMARK
BEL	BELGIUM	DOM	DOMINICAN REPUBLIC
BEN	BENIN	DZA	ALGERIA
BES	BONAIRE, SINT EUSTATIUS, AND SABA	ECU	ECUADOR
BFA	BURKINA FASO	EGY	EGYPT
BGD	BANGLADESH	ERI	ERITREA
BGR	BULGARIA	ESH	WESTERN SAHARA
BHR	BAHRAIN	ESP	SPAIN
BHS	BAHAMAS, THE	EST	ESTONIA
BIH	BOSNIA AND HERZEGOVINA	ETH	ETHIOPIA
BLM	SAINT BARTHELEMY	FIN	FINLAND
BLR	BELARUS	FJI	FIJI
BLZ	BELIZE	FLK	FALKLAND ISLANDS
BMU	BERMUDA	FRA	FRANCE
BOL	BOLIVIA	FRO	FAROE ISLANDS
BRA	BRAZIL	FSM	MICRONESIA, FEDERATED STATES OF
BRB	BARBADOS	GAB	GABON
BRN	BRUNEI	GBR	UNITED KINGDOM
BTN	BHUTAN	GEO	GEORGIA
BWA	BOTSWANA	GGY	GUERNSEY
CAF	CENTRAL AFRICAN REPUBLIC	GHA	GHANA
CAN	CANADA	GIB	GIBRALTAR
CCK	COCOS (KEELING) ISLANDS	GIN	GUINEA
CHE	SWITZERLAND	GLP	GUADELOUPE
CHL	CHILE	GMB	GAMBIA, THE
CHN	CHINA	GNB	GUINEA-BISSAU
CIV	CÔTE D'IVOIRE	GNQ	EQUATORIAL GUINEA
CMR	CAMEROON	GRC	GREECE
COD	CONGO, DEMOCRATIC REPUBLIC OF THE	GRD	GRENADA
COG	CONGO, REPUBLIC OF THE	GRL	GREENLAND

Country Codes Continued

Code	Name	Code	Name
GTM	GUATEMALA	MDG	MADAGASCAR
GUF	FRENCH GUIANA	MDV	MALDIVES
GUY	GUYANA	MEX	MEXICO
HKG	HONG KONG	MHL	MARSHALL ISLANDS
HND	HONDURAS	MKD	MACEDONIA
HRV	CROATIA	MLI	MALI
HTI	HAITI	MLT	MALTA
HUN	HUNGARY	MMR	BURMA
IDN	INDONESIA	MNE	MONTENEGRO
IMN	ISLE OF MAN	MNG	MONGOLIA
IND	INDIA	MOZ	MOZAMBIQUE
IRL	IRELAND	MRT	MAURITANIA
IRN	IRAN	MSR	MONTSERRAT
IRQ	IRAQ	MTQ	MARTINIQUE
ISL	ICELAND	MUS	MAURITIUS
ISR	ISRAEL	MWI	MALAWI
ITA	ITALY	MYS	MALAYSIA
JAM	JAMAICA	MYT	MAYOTTE
JEY	JERSEY	NAM	NAMIBIA
JOR	JORDAN	NCL	NEW CALEDONIA
JPN	JAPAN	NER	NIGER
KAZ	KAZAKHSTAN	NFK	NORFOLK ISLAND
KEN	KENYA	NGA	NIGERIA
KGZ	KYRGYZSTAN	NIC	NICARAGUA
KHM	CAMBODIA	NIU	NIUE
KIR	KIRIBATI	NLD	NETHERLANDS
KNA	SAINT KITTS AND NEVIS	NOR	NORWAY
KOR	KOREA, SOUTH	NPL	NEPAL
KWT	KUWAIT	NRU	NAURU
LAO	LAOS	NZL	NEW ZEALAND
LBN	LEBANON	OMN	OMAN
LBR	LIBERIA	PAK	PAKISTAN
LBY	LIBYA	PAN	PANAMA
LCA	SAINT LUCIA	PCN	PITCAIRN ISLANDS
LIE	LIECHTENSTEIN	PER	PERU
LKA	SRI LANKA	PHL	PHILIPPINES
LSO	LESOTHO	PLW	PALAU
LTU	LITHUANIA	PNG	PAPUA NEW GUINEA
LUX	LUXEMBOURG	POL	POLAND
LVA	LATVIA	PRI	PUERTO RICO
MAC	MACAU	PRK	KOREA, NORTH
MAF	SAINT MARTIN	PRT	PORTUGAL
MAR	MOROCCO	PRY	PARAGUAY
MCO	MONACO	PYF	FRENCH POLYNESIA
MDA	MOLDOVA	QAT	QATAR

## Country Codes Continued

Code	Name	Code	Name
REU	REUNION	TKM	TURKMENISTAN
ROU	ROMANIA	TLS	TIMOR-LESTE
RUS	RUSSIA	TON	TONGA
RWA	RWANDA	TTO	TRINIDAD AND TOBAGO
SAU	SAUDI ARABIA	TUN	TUNISIA
SDN	SUDAN	TUR	TURKEY
SEN	SENEGAL	TUV	TUVALU
SGP	SINGAPORE	TWN	TAIWAN
SHN	SAINT HELENA, ASCENSION, AND TRISTAN DA CUNHA	TZA	TANZANIA
SLB	SOLOMON ISLANDS	UGA	UGANDA
SLE	SIERRA LEONE	UKR	UKRAINE
SLV	EL SALVADOR	USA	United States
SMR	SAN MARINO	URY	URUGUAY
SOM	SOMALIA	UZB	UZBEKISTAN
SPM	SAINT PIERRE AND MIQUELON	VAT	VATICAN CITY
SRB	SERBIA	VCT	SAINT VINCENT AND THE GRENADINES
SSD	SOUTH SUDAN	VEN	VENEZUELA
STP	SAO TOME AND PRINCIPE	VGB	VIRGIN ISLANDS, BRITISH
SUR	SURINAME	VNM	VIETNAM
SVK	SLOVAKIA	VUT	VANUATU
SVN	SLOVENIA	WLF	WALLIS AND FUTUNA
SWE	SWEDEN	WSM	SAMOA
SWZ	SWAZILAND	XGZ	GAZA STRIP
SXM	SINT MAARTEN	XKS	KOSOVO
SYC	SEYCHELLES	XPR	PARACEL ISLANDS
SYR	SYRIA	XSV	SVALBARD
TCA	TURKS AND CAICOS ISLANDS	XWB	WEST BANK
TCD	CHAD	YEM	YEMEN
TGO	TOGO	ZAF	SOUTH AFRICA
THA	THAILAND	ZMB	ZAMBIA
TJK	TAJIKISTAN	ZWE	ZIMBABWE
TKL	TOKELAU		

## 16.2 Regional Codes

Code	Name	Code	Name
124	China (Unspecified)	871	Special Exp/Imp Credits
176	Central Asian Region	872	Loans Guar by U.S. Defense Dept.
486	Regional Office Southeast Asia	875	Pan Am Development Corp
805	Andean Development Corp.	877	People to People Foundation
806	Regional Security System	880	Universal Postal Union
815	Caribbean Development Bank	881	United Nations
820	CABEL	885	University of East Africa
825	CAFMI	887	University of West Indies
826	Central Banks-Central Am Cntrys	900	African Regional
827	Central Treaty Organization	905	Asia Regional
830	Council of the Entente States	915	Western Hemisphere Regional
833	Development Corp of West Africa	919	LA MULTINATIONAL FINANCIAL INS
835	East Africa Development Corp.	920	Western Hemisphere Unspecified
837	East African Common Services Org.	930	Central Europe Regional
842	European Atomic Energy Commission	932	West Indies - Unspecified
844	European Coal and Steel Comm(OLD)	940	Eastern Asia & Pacific Regional
845	Intl. Atomic Energy Agency	950	Near East Regional
850	International Coffee Organization	955	Newly Independent States-FSU Reg.
855	International Finance Corp.	960	South Asia Regional
857	International Statistics Inst.	965	South Asia Unspecified
860	Lake Chad Basin Commission (OLD)	970	Western Europe Regional
863	Latin Am Agribusiness Devel Corp	985	Worldwide Int. Organizations
864	Latin Am Confed Credit Unions	990	Worldwide Unspecified
866	NATO	999	WORLD - WIDE REGIONAL
870	OECD		

## 17. Transaction Purpose Codes

Purpose Code	Title
10000	SOCIAL INFRASTRUCTURE AND SERVICES (OBSOLETE)
11000	Education
11100	Education, Level Unspecified
11110	Education policy and administrative management
11120	Education facilities and training
11130	Teacher training
11181	Educational research (OBSOLETE)
11182	Educational research
11200	Basic Education
11220	Primary education
11230	Basic life skills for youth and adults
11231	Basic life skills for youth
11232	Primary education equivalent for adults
11240	Early childhood education
11250	School feeding

11300	Secondary Education
11320	Secondary education junior/senior
11321	Lower secondary education
11322	Upper secondary education
11330	Vocational training
11400	Post-secondary Education
11420	Higher education
11430	Advanced tech. and managerial training
12000	Health
12100	Health, general
12110	Health policy and administrative management
12181	Medical education/training
12182	Medical research
12191	Medical services
12200	Basic Health
12230	Basic health infrastructure
12240	Basic nutrition
12250	Infectious disease control
12261	Health education
12262	Malaria control
12263	Tuberculosis control
12281	Health personnel development
12282	Health personnel development 2
12300	Non-communicable diseases (NCDs)
12310	NCDs control, general
12320	Tobacco use control
12330	Control of harmful use of alcohol and drugs
12340	Promotion of mental health and well-being
12350	Other prevention and treatment of NCDs
12382	Research for prevention and control of NCDs
13000	Population Policies/Programs and Reproductive health
13010	Population policy and administrative management
13020	Reproductive health care
13030	Family Planning
13040	STD control including HIV/AIDS
13081	Personnel development for pop. and rep. health
14000	Water Supply and Sanitation
14010	Water resources policy and administrative mgmt
14015	Water resources conservation
14020	Water supply and sanitation - large systems
14021	Water supply - large systems
14022	Sanitation - large systems
14030	Basic drinking water supply and basic sanitation

14031	Basic drinking water supply
14032	Basic sanitation
14040	River basins development
14050	Waste management/disposal
14081	Education and trng. in water supply (OBSOLETE)
15000	Government and Civil Society
15010	Economic and development planning (OBSOLETE)
15020	Public sector financial management (OBSOLETE)
15030	Legal and judicial development (OBSOLETE)
15040	Government administration (OBSOLETE)
15050	Strengthening civil society (OBSOLETE)
15061	Post conflict peace-building (UN) (OBSOLETE)
15062	Elections (OBSOLETE)
15063	Human rights monitoring and education (OBSOLETE)
15064	Demobilization (OBSOLETE)
15065	Free flow of information (OBSOLETE)
15066	Land mine clearance (OBSOLETE)
15100	Government and Civil Society general
15110	Public sector policy and administrative management
15111	Public finance management (PFM)
15112	Decentralisation and support to subnational govt
15113	Anti-corruption organisations and institutions
15114	Domestic revenue mobilisation
15116	Tax collection
15117	Budget planning
15118	National audit
15119	Debt and aid management
15121	Foreign affairs
15122	Diplomatic missions
15123	Administration of developing countries foreign aid
15124	General personnel services
15125	Public Procurement
15126	Other general public services
15127	National monitoring and evaluation
15128	Local government finance
15129	Other central transfers to institutions
15130	Legal and judicial development
15131	Justice law and order policy planning and admin
15132	Police
15133	Fire and rescue services
15134	Judicial affairs
15135	Ombudsman
15136	Immigration

15137	Prisons
15142	Macroeconomic policy
15143	Meteorological services
15144	National standards development
15150	Democratic participation and civil society
15151	Elections
23066	Geothermal energy (OBSOLETE)
23067	Solar energy (OBSOLETE)
23068	Wind power (OBSOLETE)
23069	Ocean power (OBSOLETE)
23070	Biomass (OBSOLETE)
23081	Energy education/training (OBSOLETE)
23082	Energy research (OBSOLETE)
23100	Energy Policy
23110	Energy policy and administrative management
23111	Energy sector policy, planning and administration
23112	Energy regulation
23181	Energy education and training
23182	Energy research
23183	Energy conservation and demand-side efficiency
23200	Energy generation, renewable sources
23210	Energy generation renewable sources multiple tech
23220	Hydro-electric power plants
23230	Solar energy
23240	Wind energy
23250	Marine energy
23260	Geothermal energy
23270	Biofuel-fired power plants
23300	Energy generation, non-renewable sources
23310	Energy generation, non-renewable sources, unspec
23320	Coal-fired electric power plants
23330	Oil-fired electric power plants
23340	Natural gas-fired electric power plants
23350	Fossil fuel elec power plants w carbon capture
23360	Non-renewable waste-fired electric power plants
23400	Hybrid energy plants
23410	Hybrid energy electric power plants
23500	Nuclear energy plants
23510	Nuclear energy electric power plants
23600	Energy distribution
23610	Heat plants
23620	District heating and cooling
23630	Electric power transmission and distribution

23640	Gas distribution
24000	Banking and financial services
24010	Financial policy and administrative management
24020	Monetary institutions
24030	Formal sector financial institutions
24040	Informal/semi-formal financial institutions
24050	Remittance facilitation promotion and optimztn
24081	Ed and training in banking and fincl svcs
25000	Business and Other Services
25010	Business services
25020	Privatization
25030	Business development services
25040	Responsible Business Conduct
30000	PRODUCTION
31000	Agriculture, Forestry, Fishing
31100	Agriculture
31110	Agricultural policy and administrative management
31120	Agricultural development
31130	Agricultural land resources
31140	Agricultural water resources
31150	Agricultural inputs
31161	Food crop production
31162	Industrial crops/export crops
31163	Livestock
31164	Agrarian reform
31165	Agricultural alternative development
31166	Agricultural extension
31181	Agricultural education/training
31182	Agricultural research
31183	Agricultural research (OBSOLETE)
31184	Livestock research
31191	Agricultural services
31192	Plant protection and pest control
31193	Agricultural credit
31194	Agricultural co-operatives
31195	Livestock/veterinary services
31200	Forestry
31210	Forestry policy and administrative management
31220	Forestry development
31261	Fuel-wood/charcoal
31281	Forestry education/training
31282	Forestry research
31291	Forestry services

31300	Fishing
31310	Fishing policy and administrative management
31320	Fishery development
31381	Fishery education/training
31382	Fishery research
23066	Geothermal energy (OBSOLETE)
23067	Solar energy (OBSOLETE)
23068	Wind power (OBSOLETE)
23069	Ocean power (OBSOLETE)
23070	Biomass (OBSOLETE)
23081	Energy education/training (OBSOLETE)
23082	Energy research (OBSOLETE)
23100	Energy Policy
23110	Energy policy and administrative management
23111	Energy sector policy, planning and administration
23112	Energy regulation
23181	Energy education and training
23182	Energy research
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23270	Biofuel-fired power plants
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23310	Energy generation, non-renewable sources, unspec
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23620	District heating and cooling
23630	Electric power transmission and distribution
23640	Gas distribution

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30000	PRODUCTION
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31120	Agricultural development
31130	Agricultural land resources
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31166	Agricultural extension
31181	Agricultural education/training
31182	Agricultural research
31183	Agricultural research (OBSOLETE)
31184	Livestock research
31191	Agricultural services
31192	Plant protection and pest control
31193	Agricultural credit
31194	Agricultural co-operatives
31195	Livestock/veterinary services
31200	Forestry
31210	Forestry policy and administrative management
31220	Forestry development
31261	Fuel-wood/charcoal
31281	Forestry education/training
31282	Forestry research
31291	Forestry services
31300	Fishing

31310	Fishing policy and administrative management
31320	Fishery development
31381	Fishery education/training
31382	Fishery research
31391	Fishery services
32000	Industry, Mining, Construction
32100	Industry
32110	Industrial policy and administrative management
32120	Industrial development
32130	SME development
32140	Cottage industries and handicraft
32161	Agro-industries
32162	Forest industries
32163	Textiles, leather and substitutes
32164	Chemicals
32165	Fertilizer plants
32166	Cement/lime/plaster
32167	Energy manufacturing
32168	Pharmaceutical production
32169	Basic metal industries
32170	Non-ferrous metal industries
32171	Engineering
32172	Transport equipment industry
32181	Technological research and development (OBSOLETE)
32182	Technological research and development
32200	Mineral Resources and Mining
32210	Mineral/mining policy and administrative managemen
32220	Mineral prospection and exploration
32261	Coal
32262	Oil and gas
32263	Ferrous metals
32264	Non-ferrous metals
32265	Precious metals/materials
32266	Industrial minerals
32267	Fertilizer minerals
32268	Off-shore minerals
32300	Construction
32310	Construction policy and administrative management
33000	Trade Policies and Regulations
33110	Trade policy and administrative management
33120	Trade facilitation
33130	Regional trade agreements (RTAs)
33140	Multilateral trade negotiations

33150	Trade related adjustment
33181	Trade education/training
33200	Tourism
33210	Tourism policy and administrative management
40000	MULTI-SECTOR/CROSS-CUTTING
41000	General environmental protection
41010	Environmental policy and administrative management
41020	Biosphere protection
41030	Bio-diversity
41040	Site preservation
41050	Flood prevention/control
41081	Environmental education/training
41082	Environmental research
42000	Women in development (OBSOLETE2)
42010	Women in development (OBSOLETE)
43000	Other multi-sector
43010	Multi-sector aid (components not available)
43020	Multi-sector aid (components available)
43030	Urban development and management
43031	Urban land policy and management
43032	Urban development
43040	Rural development
43041	Rural land policy and management
43042	Rural development integrated projects
43050	Alternative development
43060	Disaster Risk Reduction
43071	Food security policy and administrative management
43072	Household food security programmes
43073	Food safety and quality
43081	Multisector education/training
43082	Research/scientific institutions
50000	COMMODITY AID AND GENERAL PROGRAM ASSISTANCE
51000	General Budget Support
51010	General budget support-related aid
52000	Developmental Food Aid
52010	Food aid/food security programs
53000	Other Commodity Assistance
53010	Balance-of-payments support
53020	Budget support
53030	Import support (capital goods)
53040	Import support (commodities)
60010	Action relating to debt
60020	Debt forgiveness

60030	Relief of multilateral debt
60040	Rescheduling and refinancing
60041	Non-Paris Club rescheduling
60043	Agency refinancing
60045	Enterprise for the Americas Initiative (EAI)
60047	Tropical Forest Conservation Act (TFCA)
60061	Debt for development swap
60062	Other debt swap
60063	Debt buy-back
70000	EMERGENCY ASSISTANCE
71000	Emergency Food Aid (OBSOLETE)
71010	Emergency food aid (OBSOLETE2)
72000	Emergency Response
72010	Material relief assistance and services
72020	Aid to refugees (in donor country)
72030	Aid to refugees (OBSOLETE)
72040	Emergency food assistance
72050	Relief co-ordination and support services
73000	Reconstruction Relief and Rehabilitation
73010	Immediate post-emergency reconstruction and rehab
74000	Disaster Prevention and Preparedness
74020	Multi-hazard response preparedness
90000	Other
91000	Administrative Costs of Donors
91010	Administrative costs
92000	SUPPORT TO NON-GOVERNMENTAL ORGANIZATIONS
92010	Support to national NGOs
92020	Support to international NGOs
92030	Support to local and regional NGOs
93000	Refugees in Donor Countries
93010	Refugees in donor countries (non-sector allocable)
99800	Unallocated / Unspecified
99810	Sectors not specified
99820	Promotion of development awareness