

Request for Records Disposition Authority

Records Schedule Number DAA-0275-2017-0002
 Schedule Status Approved

Agency or Establishment Export-Import Bank of the United States
 Record Group / Scheduling Group Records of the Export-Import Bank of the United States
 Records Schedule applies to Agency-wide
 Schedule Subject Interagency Credit Risk Analysis System (ICRAS) Reports
 Internal agency concurrences will be provided No

Background Information Export-Import Bank of the United States (Ex-Im Bank) is an independent agency of the United States incorporated by Congress under the Export Import Bank Act of 1945 as amended (12 USC 635, et seq.) The Bank is the official export credit agency of the United States. Ex-Im Bank's mission is to assist in financing the export of U.S. goods and services to international markets. The Bank provides insurance, loans, and loan guarantees to U.S. exporters, buyers of U.S. exports, and lenders financing U.S. exports. This records schedule covers the records of the agency other than those covered by the General Records Schedules.

Item Count

Number of Total Disposition Items	Number of Permanent Disposition Items	Number of Temporary Disposition Items	Number of Withdrawn Disposition Items
1	1	0	0

GAO Approval

Outline of Records Schedule Items for DAA-0275-2017-0002

Sequence Number

1

Interagency Credit Risk Analysis System (ICRAS) Reports Disposition Authority Number: DAA-0275-2017-0002-0001
--

Records Schedule Items

Sequence Number	
1	<p>Interagency Credit Risk Analysis System (ICRAS) Reports</p> <p>Disposition Authority Number DAA-0275-2017-0002-0001</p> <p>ICRAS reports contain analysis of the economic and political risks to external repayment prospects of individual countries. Each report contains a recommended rating for the both sovereign and nonsovereign markets. The analysis contained within the ICRAS reports is based on economic data (primarily sourced from the IMF reports), research materials from various reliable sources (e.g., Economist Intelligence Unit, Business Monitor International, Institute for International Finance, various investment banks, etc.), and in some instances country due diligence trips.</p> <p>Final Disposition Permanent</p> <p>Item Status Active</p> <p>Is this item media neutral? No</p> <p>Explanation of limitation Item is electronic only.</p> <p>Do any of the records covered by this item currently exist in electronic format(s) other than e-mail and word processing? Yes</p> <p>Do any of the records covered by this item exist as structured electronic data? No</p> <p>Disposition Instruction</p> <p>Cutoff Instruction Cut off at the end of the Fiscal Year.</p> <p>Transfer to Inactive Storage N/A</p> <p>Transfer to the National Archives for Accessioning Transfer to the National Archives 20 years after cutoff, in 5 year blocks, when the latest records in block is 5 years old. Records to be transferred in accordance with published NARA guidance for media and format, according to 36 CFR at the time of transfer.</p> <p>Additional Information</p> <p>First year of records accumulation 2000</p> <p>What will be the date span of the initial transfer of records to the National Archives? From 2000 To 2004</p>

How frequently will your agency transfer these records to the National Archives? **Every 5 Years**

	Estimated Current Volume	Annual Accumulation
Electronic/Digital	50 MB	3 MB
Paper		
Microform		
Hardcopy or Analog Special Media		

Agency Certification

I hereby certify that I am authorized to act for this agency in matters pertaining to the disposition of its records and that the records proposed for disposal in this schedule are not now needed for the business of the agency or will not be needed after the retention periods specified.

Signatory Information

Date	Action	By	Title	Organization
12/22/2016	Certify	Andy Chang	Director Information and Records Management	Resource Management Group - OCIO
06/19/2017	Return for Revision	Darryl Byrd	Appraisal Archivist	National Archives and Records Administration - Records Management Services
06/19/2017	Submit For Certification	Alla Lake	RM SME, Contractor	OCIO - Records Management
06/19/2017	Certify	Andy Chang	Director Information and Records Management	Resource Management Group - OCIO
06/20/2017	Submit for Concurrence	Darryl Byrd	Appraisal Archivist	National Archives and Records Administration - Records Management Services
07/11/2017	Concur	Margaret Hawkins	Director of Records Management Services	National Records Management Program - ACNR Records Management Services
07/11/2017	Concur	Margaret Hawkins	Director of Records Management Services	National Records Management Program - ACNR Records Management Services
07/13/2017	Approve	David Ferriero	Archivist of the United States	Office of the Archivist - Office of the Archivist