

## 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Number of Total Disposition Items	Number of Permanent Disposition Items	Number of Temporary Disposition Items	Number of Withdrawn Disposition Items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
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1
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Interagency Credit Risk Analysis System (ICRAS) Reports Disposition Authority Number: DAA-0275-2017-0002-0001
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## Records Schedule Items

Sequence Number	
1	<p data-bbox="362 417 1149 449"><b>Interagency Credit Risk Analysis System (ICRAS) Reports</b></p> <p data-bbox="362 470 1133 502">Disposition Authority Number      <b>DAA-0275-2017-0002-0001</b></p> <p data-bbox="362 523 1490 778"><b>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.</b></p> <p data-bbox="362 800 914 832">Final Disposition                      <b>Permanent</b></p> <p data-bbox="362 853 846 885">Item Status                              <b>Active</b></p> <p data-bbox="362 906 802 938">Is this item media neutral?          <b>No</b></p> <p data-bbox="362 959 1065 991">Explanation of limitation            <b>Item is electronic only.</b></p> <p data-bbox="362 1012 818 1129">Do any of the records covered by this item currently exist in electronic format(s) other than e-mail and word processing?      <b>Yes</b></p> <p data-bbox="362 1151 802 1236">Do any of the records covered by this item exist as structured electronic data?                      <b>No</b></p> <p data-bbox="362 1268 667 1300"><b>Disposition Instruction</b></p> <p data-bbox="362 1332 1252 1364">Cutoff Instruction                      <b>Cut off at the end of the Fiscal Year.</b></p> <p data-bbox="362 1385 818 1417">Transfer to Inactive Storage          <b>N/A</b></p> <p data-bbox="362 1438 1490 1651">Transfer to the National Archives for Accessioning      <b>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.</b></p> <p data-bbox="362 1693 667 1725"><b>Additional Information</b></p> <p data-bbox="362 1757 834 1789">First year of records accumulation      <b>2000</b></p> <p data-bbox="362 1810 1032 1896">What will be the date span of the initial transfer of records to the National Archives?      <b>From 2000 To 2004</b></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