Presentation of Individual Trading Partner Reciprocal (ITPR) Reports IGET Meeting Sept.19, 2007

<u>Background</u>: Several agencies expressed interest in obtaining detail IRAS reports at the fund group level, in a side-by-side format in which the reporting agency's and trading partner's transactions can be viewed and analyzed on the same page. We currently e-mail agencies a "Point-of-View" Report on request. The POV report shows trading partner detail, but that report does not show both the reporting and trading partners' transactions on the same page

<u>Objectives</u>: To provide an easy-to-read detailed report of intragovernmental transactions to enable agencies to compare reciprocal transactions side-by-side. This report will be made available on a quarterly basis, around the same time as the regular quarterly IRAS reports are made available.

Example of the difference in presentation between the existing IRAS Reciprocal Category Detail Report and the new ITPR report

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1611 (1,953,902)	0 20040500	Gost Wide Borro	2531 (1,953,902)		
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Frand Total 2,346,006,814	0 20040500 2) 20040550 8 2)	22	2533 (35,883,785)		

Existing IRAS Detail Report

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<u>How the Report Works</u>: All of the processed IRAS records are pre-loaded into Excel. The resulting database is used as the source for 2 separate pivot tables. You select, using the drop-down boxes provided, 3 key pieces of information:

- 1) Your Agency (Normally, you would only do this the first time),
- 2) Trading Partner, and
- 3) Reciprocal Category. After selecting click the "RUN" button on the spreadsheet.

IRAS Reporting -	03 FY2007 / All Reci	procal Cate	yories							
-Select Your Ager	ncy Code in Cell B5.	Select Part	ner							
in Cell B6 . Select	Category in Cell B7							Date: 9/5/2007, 8:	04:58 AM	
Your Agency			RUN	Your Partner: DO N	IOT SELECT			Your Agency	<u>Partner</u>	Recip Category
Select Verifying	g Partners Only	Enter Y	our Agency					19	20	03
Your Agency	19	- Select		Trading Partner	19	•		Your Agency	Reported	\$582,132,788
Trading Partner	20	- Select		Your Agency	20	•		Partner Repo	rted \$582,	377,370
Recip Category	03	- Select		Category	03			Difference =	= (\$244,5	82)
Your Agency Data				Your Partner's Data	3					
Fund	- FundTitle	SGL -	Total	Fund	- FundTitle	SGL -	Total			
19008186		5311	581,262,163	20040550	Govt Wide	Bor 6320	582,377,370			
19008271		5311	167,677	Grand Total			582,377,370			
19008813		5311	551,977							
19008821	1	5311	548							
19008822		5311	150,424		1					
Grand Total			582,132,788							

Pivot Table 1 - Your Agency

Pivot Table 2 - Your Partner's Agency

Your Agency	19	Select
Trading Partner	20	Select
Recip Category	03	Select
	/	

Select Only These 3 Items

<u>Note</u>: After you click the RUN button the Partner's information and Difference will automatically update (ie, will show your reciprocal detail for trading partner and reciprocal category)

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Detailed Instructions:

1. Since an Excel Macro is required to use this Report you must adjust the macro security settings, by opening the Excel application and follow the diagram as shown:



4. Click the "RUN" button. After you do this your partner's reciprocal agency, trading partner and reciprocal category will be updated, and your summary and "Difference" amount will be updated as well.

Report Options

<u>Column widths</u>: You can change the column widths, eg to see the entire Fund title <u>Editing cells</u>: You can make whatever notes on the report that you like; however, you will have to copy the Report spreadsheet to a new Excel workbook or you will lose your edits the next time you run the report.

<u>Printing the Report</u>: You can print the report as you would any other spreadsheet, and it will print as a neatly formatted doscument. See the next page for an example of a printed Report.

IRAS Reporting - Q3 FY2007 / All Reciprocal Categories

-Select **Your** Agency Code in Cell **B5.** Select **Partner** in Cell **B6**. Select Category in Cell **B7**

Your Agency

Select Verifying	Partners Only	Enter Y	our Agency
Your Agency	24	Select	
Trading Partner	20	Select	
Recip Category	01	Select	

Your Agency Dat	ta		
Fund	FundTitle	SGL	Total
24008135	C.S RETIREMENT & D	DIS/1610	666,623,702,000
		1620	14,000,000,000
24008424	FED. EMPL. GROUP L	IFI 1610	32,670,932,000
		1611	(528,165,896)
		1612	73,298,432
		1613	57,248,223
24008440	FED. EMPL. HEALTH I	BE 1610	15,865,366,400
		1611	(86,387,179)
		1612	70,087,564
		1613	(13,871,308)
24008445	RETIRED EMPL HEAL	TH1610	2,382,000
		1611	(56,479)
		1613	13,654
24005391	Postal Retiree Health B	Ben 1610	20,091,152,000
Grand Total			748,825,701,412

Your Partner: DO NOT SELECT

Trading Partner	24
Your Agency	20
Category	01

1			
Your Partner's D	Data		
Fund	FundTitle	SGL	Total
20024521	FEDERAL FINA	12530	14,000,000,000
20040500	PUBLIC DEBT	P2530	735,253,534,400
20040550	Govt Wide Borr	o 2531	(614,609,554)
		2532	143,385,996
		2533	43,683,216
Grand Total			748,825,994,058

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Date: 9/5/2007, 8:16:25 AM

Your Agency Partner Recip Category				
24 20 01				
Your Agency Reported \$748,825,701,412				
Partner Reported \$748,825,994,058				
Difference = (\$292,646)				



<u>Web Page:</u> http://fms.treas.gov/factsi/reports.html