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

Background: 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

Objectives: 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

Existing IRAS Detail Report

Farm Credit System Insurance Corp
Detail Report

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

Trading Partner		Agency	Partner	Difference	
20	Department of the Treasury	$2,346,006,814	$2,345,994,571	$12,243	0.0%
	Totals:	$2,346,006,814	$2,345,994,571	$12,243	0.0%

ITPR 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

Date: 9/6/2007, 1:40:40 PM

RUN

Your Agency				Your Partner: DO NOT SELECT				Your Agency	Partner	Recip Category
Select **Verifying** Partners Only		Enter Your Agency						78R	20	01
Your Agency	78R	Select		Trading Partner	78R			Your Agency Reported $2,346,006,814		
Trading Partner	20	Select		Your Agency	20			Partner Reported $2,345,994,571		
Recip Category	01	Select		Category	01			Difference = $12,243		

Your Agency Data					Your Partner's Data				
Fund	FundTitle		SGL	Total	Fund	FundTitle	SGL	Total	
78R024136			1610	2,334,921,000	20040500	PUBLIC DEBT F	2530	2,334,921,000	
			1611	(1,953,902)	20040550	Govt Wide Borro	2531	(1,953,902)	
			1612	48,911,258			2532	48,911,258	
			1613	(35,871,542)			2533	(35,883,785)	
Grand Total				2,346,006,814	Grand Total			2,345,994,571	

How the Report Works: 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 - Q3 FY2007 / All Reciprocal Categories
-Select Your Agency Code in Cell B5. Select **Partner** in Cell B6. Select Category in Cell B7

Date: 9/5/2007, 8:04:58 AM

Your Agency			RUN		Your Partner: DO NOT SELECT				Your Agency	Partner	Recip Category
Select **Verifying** Partners Only			Enter Your 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 Reported $582,377,370**		
Recip Category	03	▼ Select			Category	03	▼		**Difference = ($244,582)**		

Your Agency Data					Your Partner's Data				
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		5311	548						
19008822		5311	150,424						
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

Note: 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)

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:
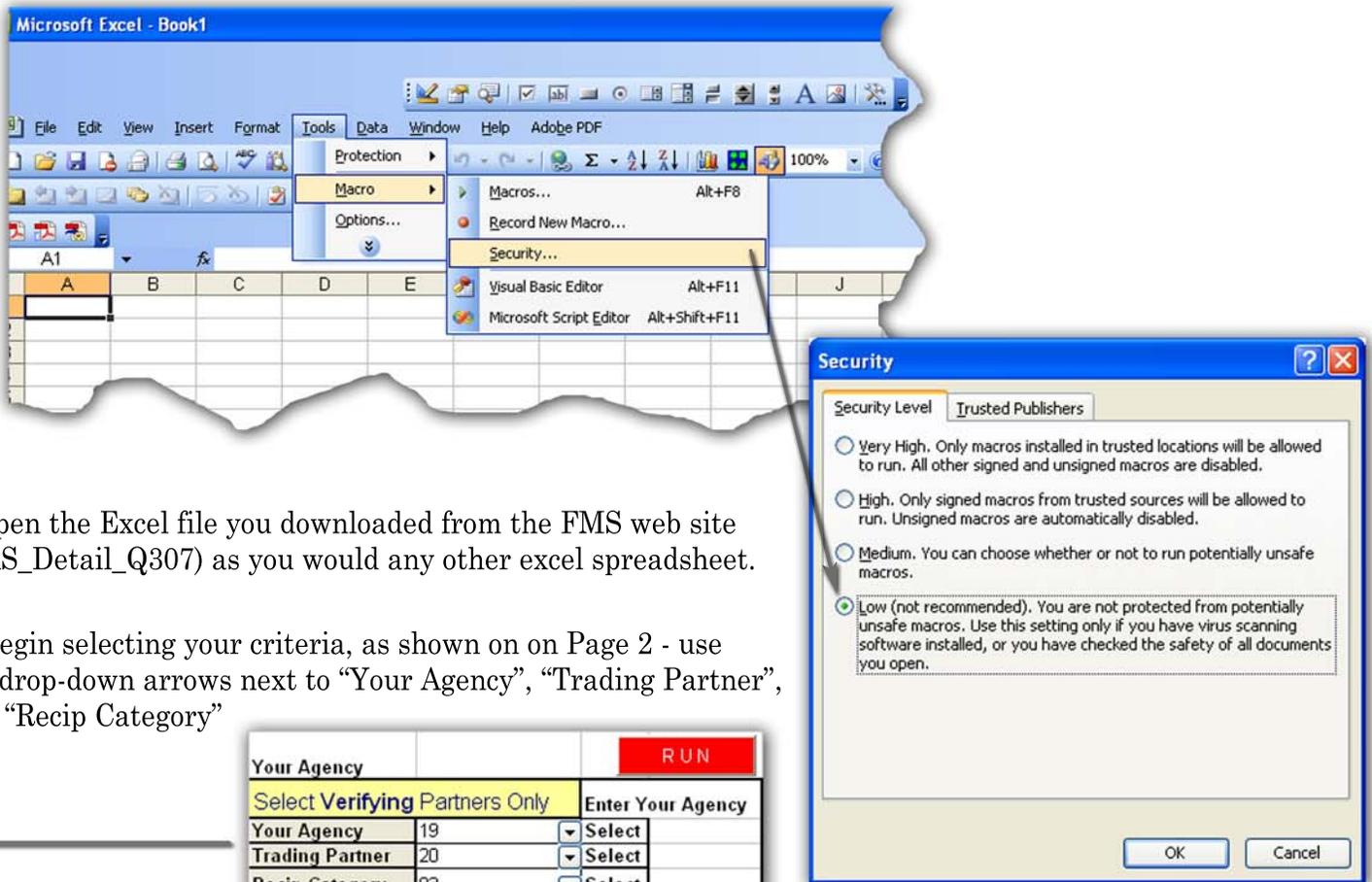
2. Open the Excel file you downloaded from the FMS web site (IRAS_Detail_Q307) as you would any other excel spreadsheet.

3. Begin selecting your criteria, as shown on on Page 2 - use the drop-down arrows next to "Your Agency", "Trading Partner", and "Recip Category"

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

Column widths: You can change the column widths, eg to see the entire Fund title

Editing cells: 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.

Printing the Report: 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**

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

Your Agency

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

Your Partner: DO NOT SELECT

Trading Partner	24
Your Agency	20
Category	01

Your Agency	Partner	Recip Category
24	20	01

Your Agency Reported $748,825,701,412
Partner Reported $748,825,994,058
Difference = ($292,646)

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

Your Partner's Data			
Fund	FundTitle	SGL	Total
20024521	FEDERAL FINAN	2530	14,000,000,000
20040500	PUBLIC DEBT P	2530	735,253,534,400
20040550	Govt Wide Borro	2531	(614,609,554)
		2532	143,385,996
		2533	43,683,216
Grand Total			748,825,994,058

Sample Report

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