## SUB-COHORT IDENTIFICATION REQUEST FORM FEDERAL BORROWINGS BRANCH (FBB)

Prepared on: MM/DD/YYYY

Treasury Account Symbol:				
Contact:				
Phone Number:				_
E-mail Address:				
Enter sub-cohort(s)*, a description, cohort year, and an initial rate ** in the appropriate boxes.				
A sub-cohort can be up to five alpha and/or numeric characters. (NO special characters)				
		·		
When borrowing under a new cohort or sub-cohort, please update and send this form prior to				
entering the transaction in GWA. If we do not have the sub-cohort on file, the transaction will be				
rejected in GWA.				
Contact FBB to receive a current copy of your agency's form via e-mail.				
	Sub-cohort *	Description	Cohort Year	Initial Rate **
Example:	AB123	Grade School Education	1900	4.375%
			T	
	_			
	-		<del>                                     </del>	
	<del></del>			
			<del> </del>	

Insert additional rows if necessary.

## Submit form to the Federal Borrowings Branch via e-mail: borrowings@bpd.treas.gov borrowings@bpd.treas.gov

\* Defined as a level of recording direct loans obligated or loan guarantees committed that is more detailed than cohort level (year of appropriation). For example, a sub-cohort may be a program, a project, a risk category, or a maturity interval that may require interest calculations at a more detailed level than cohort.

\*\* This is the rate that will be used by your agency to accrue interest in the **initial year** of borrowing under a **new** <u>cohort</u> or <u>sub-cohort</u>. Once a rate is entered into this spreadsheet, it will not need updated as the rate changes after the initial borrowing year.