

Intragovernmental Reporting and Analysis System

Latest 3rd Qtr FY04: 8/2/2004
IFCS Funds: FY04, 3rd Qtr.
Current Date: 8/3/2004

Report No. 5a.

**Fiduciary IFCS-FACTS
Comparison Report**

Report for Agency 83-Export-Import Bank of the United States

Fiduciary Category
BPD Borrowings

Agency	83				
83X4028		FACTS	IFCS	FACTS - IFCS	
83X4028	2510F.20	\$75,501,842	\$75,501,842		\$0
83X4028	6310F.20	\$0	\$0		\$0
Total for Fund 83X4028		\$75,501,842	\$75,501,842		\$0
83X4161		FACTS	IFCS	FACTS - IFCS	
83X4161	2510F.20	\$6,886,602,609	\$6,886,602,609		\$0
83X4161	6310F.20	\$0	\$0		\$0
Total for Fund 83X4161		\$6,886,602,609	\$6,886,602,609		\$0
83X4162		FACTS	IFCS	FACTS - IFCS	
83X4162	2510F.20	\$23,088,728	\$23,088,728		\$0
83X4162	6310F.20	\$0	\$0		\$0
Total for Fund 83X4162		\$23,088,728	\$23,088,728		\$0
Totals for Agency 83		\$6,985,193,179	\$6,985,193,179		\$0