

Create Transaction Report

Transaction Report Number	Set Upon Submission
Credit Agreement Guarantee Number	
Country and Currency	UNITED STATES - DOLLAR If more than one currency is available, select from the drop-down menu.
Credit Type	☐ Term Loan ☐ Revolving Credit Line ☐ Overdraft ☐ Other
Exchange Rate	Set Upon Submission
Borrower Name	
Bank Loan ID Number	
City/Town	Please spell out shortened names such as Fort, Saint, etc.... Also please note that some city names have multiple spellings and may contain accents or dashes (e.g. Port-au-Prince).
State/Province/Region	
Beneficiary Business	

Business/Sector

Agriculture ▼

Select the type of business the borrower operates.

Additional Information

Purpose of Loan

Please be as specific as possible. For example, "Purchase of new tractor and seeds; Hiring of seasonal employees; Renovations to offices and purchase of generator, etc."

Transaction Amount

0.00

Principal Loan Amount

Interest Rate Type

Fixed ▼

Interest Rate

Enter annualized interest rate charged to the borrower at the time of loan disbursement.

Collateral Value

0.00

Enter the value of collateral that the borrower pledged for this loan. Do *not* include value of the USAID guarantee.

Collateral as a % of Loan

0%

Disbursement Date

2019/06/21

Date loan was first disbursed.

End Date

2019/09/19

Same as Maturity or Expiration Date.

Development Indicators

First Time Borrower

Yes

"Yes" if this is the first time this borrower has received a formal loan. "No" if the borrower has received formal credit before this loan.

Current Number of Employees on Payroll

N/A

N/A means 0 employees or self-employed.

Woman-Owned Business

Yes

Please select "Yes" if this business is at least 50% owned by a woman or women.

Total Assets

0.00

(In the same currency as the transaction.)

Current Annual Revenue

0.00

(In the same currency as the transaction.)

Save

Cancel

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Version: 5.5.1

Loan Schedule

Notes

Export Loan Schedule to XLS

Loan Schedule Summary

Report Period Start Date2017/09/29

Report Period End Date2018/03/31

Status

Draft

Loan Schedule Items, Grouped by Country and Currency

Sort Loan Schedule Summary By:

Sort By Date

Sort By Name

Ukraine: UKRAINE - HRYVNIA

Loan Information					Loan Activity during Guarantee Period (2017/09/29 to 2018/03/31)						
Transaction Number	Borrower	Approved Loan Amount	Guarantee %	Disbursement Date	Principal Balance as of 2017/09/29	Disbursement in Current Period	Payment to Principal in Current Period	Principal Balance as of 2018/03/31	Days in Arrears on 2018/03/31	Date Removed from Coverage	Paid by Claim
644055	Beneficiary Loan 1	100,000.00	50.00%	2018/03/21	0.00	0.00	0.00	0.00	0		

Ending Balance Subtotal: 0.00 (UKRAINE - HRYVNIA)

Exchange Rate: 26.250

Ending Balance Subtotal: \$0.00 (USD)

Save

Cancel