

**International Monetary Fund (IMF) – Quota  
Impacts on the USSGL TFM**

**Proposed New SGL Accounts:**

**Account Title:** Other Cash – International Monetary Fund

**Account Number:** 119090

**Normal Balance:** Debit

**Definition:** The amount of cash holdings in FRBNY Number 1 account. This USSGL can only be used by the Department of the Treasury. This account does not close at yearend.

**Justification:** Needed to crosswalk to the Edit 994.

**Account Title:** Other Appropriations Realized - International Monetary Fund – Reserve Tranche

**Account Number:** 411991

**Normal Balance:** Debit

**Definition:** The amount of budget authority appropriated for International Monetary Fund as specified in the appropriation language for the increase in the reserve tranche position. This USSGL can only be used by the Department of the Treasury.

**Justification:** Implementing P.L. 114-113 as this fund has been designated a means of financing and will show no Budgetary Resources or Status of Budgetary Resources. This USSGL will not crosswalk to the SF 133, Schedule P or Statement of Budgetary Resources. However, it will keep the relationship between Proprietary and Budgetary for appropriations received.

**Account Title:** Other Appropriations Realized - International Monetary Fund – Letter of Credit

**Account Number:** 411992

**Normal Balance:** Debit

**Definition:** The amount of budget authority appropriated for International Monetary Fund as specified in the appropriation language for the increase in the letter of credit. This USSGL can only be used by the Department of the Treasury.

**Justification:** Implementing P.L. 114-113 as this fund has been designated a means of financing and will show no Budgetary Resources or Status of Budgetary Resources. This USSGL will not crosswalk to the SF 133, Schedule P or Statement of Budgetary Resources. However, it will keep the relationship between Proprietary and Budgetary for appropriations received.

**International Monetary Fund (IMF) – Quota  
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**Account Title:** Adjustments to the International Monetary Fund

**Account Number:** 429590

**Normal Balance:** Debit

**Definition:** The amount of increase or decrease in International Monetary Fund as a result of revaluation and foreign exchange rate adjustments. Although the normal balance in this account is a debit, it is acceptable in certain instances for this account to have a credit balance (when a loss is recognized).

**Justification:** Implementing P.L. 114-113 as this fund has been designated a means of financing and will show no Budgetary Resources or Status of Budgetary Resources. This USSGL will not crosswalk to the SF 133, Schedule P or Statement of Budgetary Resources.

**Account Title:** Partial Cancellation of Authority – International Monetary Fund

**Account Number:** 435190

**Normal Balance:** Credit

**Definition:** The amount of no-year appropriation authority that is canceled early by administrative action. This USSGL can only be used by the Department of the Treasury.

**Justification:** Implementing P.L. 114-113 as this fund has been designated a means of financing and will show no Budgetary Resources or Status of Budgetary Resources. This USSGL will not crosswalk to the SF 133, Schedule P or Statement of Budgetary Resources

**Delete SGL Account**

**Account Title:** International Monetary Fund Assets - Reserve Position

**Account Number:** 119300

**Normal Balance:** Debit

**Definition:** The balance of assets held in the International Monetary Fund excluding holdings of Special Drawing Rights. This account does not close at yearend.

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Attribute Table:

USSGL Acct.	USSGL Account Title	Anticipated	Budg /Prop	Norm Bal	Begin /End	Debit/ Credit	Auth Type Code	Apport Cat	Apport Cat B
119090	Other Cash – International Monetary Fund	N	P	D	B/E	D/C			
411991	Other Appropriations Realized – International Monetary Fund – Reserve Tranche	N	B	D	E	D/C			
411992	Other Appropriations Realized – International Monetary Fund – Letter of Credit	N	B	D	E	D/C			
429590	Adjustments to the International Monetary Fund	N	B	D	B/E	D/C			
435190	Partial Cancellation of Authority – International Monetary Fund	N	B	C	E	D/C			

USSGL Acct.	Avail Time	BEA Cat	Budgetary Impact Indicator	Cohort Yr	Cust/ Noncust	Exch/ Nonexch	Fed/ NonFed	Trading Ptnr	Trading Ptnr Main	PY Adj	Program Indicator
119090											
719090			D/E			X/T					P
729090			D/E			X/T					P
411991										B/P/X	
411992										B/P/X	
429590										P/X	
435190		D/M								B/P/X	
462090										B/P/X	

USSGL Acct.	Program Rpt Cat	Reimb Flag	Year of BA	Reduction Type	Fund Type	Reporting Type Code	Financing Account Code	TAS Status	Trans Code
119090					EG	U	N	U	N
411991					EG	U	N	U	N
411992					EG	U	N	U	N
429590					EG	U	N	U	N
435190					EG	U	N	U	N

**International Monetary Fund (IMF) – Quota  
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Impacts to Crosswalks:

USSGL Account	SF 133	P&F	Bal Sheet	Stmt of Net Cost	Stmt of Changes in Net Pos	Stmt of Cust Activ	Stmt of Budg Res	Reclass Stmt
119090	N/A	N/A	Line 7	N/A	N/A	N/A	N/A	BS line 2.1
719090	N/A	N/A	Line 33	X – Line 1	T/D – Line 9 T/E – Line 13	N/A	N/A	BS – Line 9.2 SNC – X Line 11 SNCP – T – Line 5.7
729090	N/A	N/A	Line 33	X – Line 1	T/D – Line 9 T/E – Line 13	N/A	N/A	BS – Line 9.2 SNC – X Line 2 SNCP – T – Line 5.7
411991	N/A	5110	N/A	N/A	N/A	N/A	N/A	N/A
411992	N/A	5111	N/A	N/A	N/A	N/A	N/A	N/A
429590	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
435190	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Impacts to Section III (TCs):

H400. To record warrant for Quota increase in the International Monetary Fund assets. ~~(based on Public Law when Quota is increased in SDRs). (TC XXXX) *Note: There are generally two warrants done. To ensure that we have enough funds available at the time of disbursement, we request an initial warrant a couple weeks before the funding date. That allows us to get all the paperwork completed and approved and to get the Fund Balance with Treasury. Since we only need to fund 25%, we know we would be close enough to make the disbursement. Then, we request a second warrant to true-up the Fund Balance with Treasury to the actual exchange rate used on the funding date.*~~

11X0003	Debit	Credit
<b><u>Budgetary</u></b>		
411991 Other Appropriations Realized - International Monetary Fund – Reserve Tranche	45,000,000,000.00	
411992 Other Appropriations Realized – International Monetary Fund – Letter of Credit		
462090 Unobligated Funds Exempt From Apportionment – IMF	15,000,000,000.00	60,000,000,000.00
<b><u>Proprietary</u></b>		
101000 Fund Balance with Treasury		
3101000 Unexpended Appropriations –	60,000,000,000.00	

**International Monetary Fund (IMF) – Quota  
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Appropriations Received		60,000,000,000.00
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H402. To record the present value payment in the International Monetary Fund. ~~This will cause a reconciliation difference between Treasury and IMF. (TC XXXX) (224 subclass 10 USSGL 729090 and 224 subclass 06 USSGL 119306)~~

2011X0003	Debit	Credit
<b><u>Budgetary</u></b>		
461000 Allotments – Realized Resources	145,430,113.00	
490200 Delivered Orders – Obligations, Paid		145,430,113.00
<b><u>Proprietary</u></b>		
729090 Losses on International Monetary Fund Assets	145,430,113.00	
119306 International Monetary Fund – Receivable/Payable Currency Valuation Adjustment		145,430,113.00

**International Monetary Fund (IMF) – Quota  
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H420. To record the transfer-out of unobligated unexpired authority for the International Monetary Fund. ~~to the child account via SF 1151 Nonexpenditure Transfer Authorization (Example A). (TC XXXX)~~

11X0003	Debit	Credit
<u><b>Budgetary</b></u> 462090 Unobligated Funds Exempt From Apportionment – International Monetary Fund 417590 Allocation Transfers of Current-Year Authority for Noninvested Accounts – International Monetary Fund	60,000,000,000.00	60,000,000,000.00
<u><b>Proprietary</b></u> 310300 Unexpended Appropriations – Transfers-Out 101000 Fund Balance with Treasury	60,000,000,000.00	60,000,000,000.00

H422. To record the transfer-in of unobligated unexpired authority for the International Monetary Fund. ~~from the parent account via SF 1151 Nonexpenditure Transfer Authorization. (TC XXXX)~~

2011X0003	Debit	Credit
<u><b>Budgetary</b></u> 417590 Allocation Transfers of Current-Year Authority for Noninvested Accounts – International Monetary Fund 462090 Unobligated Funds Exempt From Apportionment – IMF	60,000,000,000.00	60,000,000,000.00
<u><b>Proprietary</b></u> 101000 Fund Balance with Treasury 310200 Unexpended Appropriations – Transfers-In	60,000,000,000.00	60,000,000,000.00

**International Monetary Fund (IMF) – Quota  
Impacts on the USSGL TFM**

H410. To record the increase to the Letter of Credit for the International Monetary Fund. ~~(TC XXXX) (224 subclass 01 – USGL 119309 and 224 subclass 05 – USSGL 119305)~~

2011X0003	Debit	Credit
<b><u>Budgetary</u></b> None		
<b><u>Proprietary</u></b> 119309 International Monetary Fund – Currency Holdings	60,000,000,000.00	
119305 International Monetary Fund – Letter of Credit		60,000,000,000.00

H412 To record the ~~25 percent to movement to~~ decrease to the Letter of Credit that is moved to FRBNY Number 1 account. ~~(TC XXXX) (224 subclass 05 – USSGL 119305)~~ *Due to the large amount, Fiscal Service Cash Forecasting needs to be notified by FS Form 187 (Agency Report for Treasury Cash Forecasting Advance Notice of Large Deposits or Payments of \$50 Million or More) per Treasury Financial Manual, Volume 1, Part 6, Chapter 8500*

2011X0003	Debit	Credit
<b><u>Budgetary</u></b> None		
<b><u>Proprietary</u></b> 119305 International Monetary Fund – Letter of Credit	15,000,000,000.00	
119333 International Monetary Fund – Reserve Position	15,000,000,000.00	
101000 Fund Balance with Treasury		15,000,000,000.00
119309 International Monetary Fund – Currency Holdings		15,000,000,000.00

**International Monetary Fund (IMF) – Quota  
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H430 To record the monthly activity—payment vouchers. ~~(TC XXXX) (224 subclass 05—  
USSGL 119305)~~

Comment: Reverse this TC for amendments.

2011X0003	Debit	Credit
<u><b>Budgetary</b></u> None <u><b>Proprietary</b></u> 119305 International Monetary Fund – Letter of Credit 101000 Fund Balance with Treasury	312,000,000.00	312,000,000.00

~~12 (Child). To record the monthly activity—amendments. (TC XXXX) (224 subclass 05—  
USSGL 119305)~~

<del>2011X0003</del>	<del>Debit</del>	<del>Credit</del>
<u><b>Budgetary</b></u> None <u><b>Proprietary</b></u> <del>101000 Fund Balance with Treasury</del> <del>—— 119305 International Monetary Fund——</del> <del>—— Letter of Credit</del>	<del>11,000,000.00</del>	<del>11,000,000.00</del>

H432. To record a decrease to the monthly activity—Reserve Position-(Decrease). (TC XXXX)  
Comment: Reverse this TC for an increase.

2011X0003	Debit	Credit
<u><b>Budgetary</b></u> None <u><b>Proprietary</b></u> 119309 International Monetary Fund – Currency Holdings 119333 International Monetary Fund – Reserve Position	50,000,000.00	50,000,000.00

~~14 (Child). To record the monthly activity—Reserve Position (Increase). (TC XXXX)~~

**International Monetary Fund (IMF) – Quota  
Impacts on the USSGL TFM**

<del>2011X0003</del>	<b>Debit</b>	<b>Credit</b>
<b><u>Budgetary</u></b> None		
<b><u>Proprietary</u></b> 119333 International Monetary Fund—Currency Holdings —— 119309 International Monetary Fund— —— Reserve Position	40,000,000.00	40,000,000.00

H434 To record increase in Currency (Increase). (TC XXXX)

<del>2011X0003</del>	<b>Debit</b>	<b>Credit</b>
<b><u>Budgetary</u></b> None		
<b><u>Proprietary</u></b> 119090 Other Cash—International Monetary Fund —— 119307 IMF—Deposits with the IMF	40,000,000.00	40,000,000.00

H 434 To record decrease in the monthly activity—Currency (Decrease). (TC XXXX) ~~(224 subclass 07—USSGL 119307 and 224 subclass 04 USSGL 119090.)~~

Comment: Reverse this TC for an increase.

<del>2011X0003</del>	<b>Debit</b>	<b>Credit</b>
<b><u>Budgetary</u></b> None		
<b><u>Proprietary</u></b> 119307 IMF – Dollar Deposits with the IMF 119090 Other Cash – IMF	10,000,000.00	10,000,000.00

17 (Child). To record the monthly activity—Quota (Increase due to CVA). (TC XXXX) ~~(224 subclass 09—USSGL 119309 and 224 subclass 06—USSGL 119306)~~

<del>2011X0003</del>	<b>Debit</b>	<b>Credit</b>
<b><u>Budgetary</u></b> None		
<b><u>Proprietary</u></b> 119309 IMF—Currency Holdings —— 119306 IMF—Receivable/Payable	410,000,000.00	

**International Monetary Fund (IMF) – Quota  
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<del>Currency Valuation Adjustment</del>		410,000,000.00
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H 436 To record a decrease in the Quota due to CVA. ~~(Decrease due to CVA). (TC XXXX)~~  
~~(224 subclass 06 – USSGL 119306 and 224 subclass 09 – USSGL 119309)~~

Comment: Reverse this TC for an increase.

<b>2011X0003</b>	<b>Debit</b>	<b>Credit</b>
<b><u>Budgetary</u></b>		
None		
<b><u>Proprietary</u></b>		
119306 IMF – Receivable/Payable Currency Valuation Adjustment	375,000,000.00	
119309 IMF – Currency Holdings		375,000,000.00

H438 To record gain ~~the monthly activity~~ in the Quota ~~(Gain) (TC XXXX)~~ ~~(224 subclass 09 – USSGL 119309 and 224 subclass 18 – USSGL 719090)~~

<b>2011X0003</b>	<b>Debit</b>	<b>Credit</b>
<b><u>Budgetary</u></b>		
429590 Adjustments to the IMF	90,000,000.00	
462090 Unobligated Funds Exempt From Apportionment – IMF		90,000,000.00
<b><u>Proprietary</u></b>		
119309 IMF – Currency Holdings	90,000,000.00	
719090 Other Gains on IMF Assets		90,000,000.00

**International Monetary Fund (IMF) – Quota  
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H440 To record a gain in the ~~monthly activity~~—Quota-(Loss) (TC XXXX) (224 subclass 18 – USSGL 729090 and 224 subclass 09 – USSGL 119309)

2011X0003	Debit	Credit
<p><b><u>Budgetary</u></b>            462090 Unobligated Funds Exempt From Apportionment – International Monetary Fund            429590 Adjustments to the IMF</p> <p><b><u>Proprietary</u></b>            729090 Other Losses on IMF Assets            119309 IMF – Currency Holdings</p>	<p align="center">75,000,000.00</p> <p align="center">75,000,000.00</p>	<p align="center">75,000,000.00</p> <p align="center">75,000,000,000</p>

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**International Monetary Fund (IMF) – Quota  
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H406 21. To record a Maintenance of Value Adjustment (increase), IMF ~~IMF issues their annual financial statements as of the end of April. At this time, maintenance of value adjustment is done. The IMF assets are in SDRs which is basket of five different currencies. When there is an increase (Treasury needs more US dollars to get to the SDR equivalents), Treasury will request a warrant for this amount. This request is requested in a different TAS (11X0004 Maintenance of Value Adjustment, IMF). For President’s Budget presentation, 11X0004 is part of 184-60-0003 (TC XXXX).~~ *For when the maintenance of value adjustment is a decrease, see Part II.*

<b>11X0004</b>	<b>Debit</b>	<b>Credit</b>
<b><u>Budgetary</u></b>		
411990 Other Appropriations Realized - IMF 462090 Unobligated Funds Exempt From Apportionment – International Monetary Fund	1,183,290,613.25	1,183,290,613.25
<b><u>Proprietary</u></b>		
101000 Fund Balance with Treasury 3101000 Unexpended Appropriations – Appropriations Received	1,183,290,613.25	1,183,290,613.25

~~Replaced by H42022. To record the transfer out of maintenance of value adjustment. to 11X0003 via SF 1151 Nonexpenditure Transfer Authorization. (TC XXXX)~~

<del><b>11X0004</b></del>	<del><b>Debit</b></del>	<del><b>Credit</b></del>
<del><b><u>Budgetary</u></b></del>		
<del>462090 Unobligated Funds Exempt From Apportionment – International Monetary Fund 417590 Allocation Transfers of Current-Year Authority for Noninvested Accounts – International Monetary Fund</del>	<del>1,183,290,613.25</del>	<del>1,183,290,613.25</del>
<del><b><u>Proprietary</u></b></del>		
<del>310300 Unexpended Appropriations – Transfers-Out 101000 Fund Balance with Treasury</del>	<del>1,183,290,613.25</del>	<del>1,183,290,613.25</del>

~~Replaced by H422 23a (Parent). To record the transfer in of maintenance of value adjustment from 11X0004 via SF 1151 Nonexpenditure Transfer Authorization. (TC XXXX)~~

<b>11X0003</b>	<b>Debit</b>	<b>Credit</b>

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<b><u>Budgetary</u></b> 417590 Allocation Transfers of Current Year Authority for Noninvested Accounts—IMF 462090 Unobligated Funds Exempt From Apportionment—IMF	1,183,290,613.25	1,183,290,613.25
<b><u>Proprietary</u></b> 101000 Fund Balance with Treasury —310200 Unexpended Appropriations— Transfers In	1,183,290,613.25	1,183,290,613.25

Replaced by H406 23b (Parent). To record the transfer out of maintenance of value adjustment to 2011X0003 via SF 1151 Nonexpenditure Transfer Authorization. (TC XXXX)

<b>11X0003</b>	<b>Debit</b>	<b>Credit</b>
<b><u>Budgetary</u></b> 462090 Unobligated Funds Exempt From Apportionment—International Monetary Fund 417590 Allocation Transfers of Current Year Authority for Noninvested Accounts— International Monetary Fund	1,183,290,613.25	1,183,290,613.25
<b><u>Proprietary</u></b> 310300 Unexpended Appropriations—Transfers Out 101000 Fund Balance with Treasury	1,183,290,613.25	1,183,290,613.25

Replaced by H422 23c (Child). To record the transfer in of maintenance of value adjustment from 11X0003 via SF 1151 Nonexpenditure Transfer Authorization. (TC XXXX)

<b>2011X0003</b>	<b>Debit</b>	<b>Credit</b>
<b><u>Budgetary</u></b> 417590 Allocation Transfers of Current Year Authority for Noninvested Accounts—IMF 462090 Unobligated Funds Exempt From Apportionment—IMF	1,183,290,613.25	1,183,290,613.25
<b><u>Proprietary</u></b> 101000 Fund Balance with Treasury 310200 Unexpended Appropriations— Transfers In	1,183,290,613.25	1,183,290,613.25

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H450 23d (Child) – To record the Amendment to Letter Of Credit for Maintenance of Value due to IMF. (TC XXXX) (~~224 Subclass 06 – USSGL 119306 and 224 subclass 05 – USSGL 119305~~)

Comment: Reverse this TC for a debit voucher.

2011X0003	Debit	Credit
<u><b>Budgetary</b></u> None		
<u><b>Proprietary</b></u> 119306 International Monetary Fund – Receivable/Payable Currency Valuation 119305 IMF – Letter of Credit	1,183,290,613.25	1,183,290,613.25

H480 To record the consolidation of actual net-funded resources and reductions for withdrawn funds (TC XXXX) *Note: If the balances did not net zero, there would be a balance in 420190.*

11X0003	Debit	Credit
<u><b>Budgetary</b></u> 417590 Allocation Transfers of Current Year Authority for Non-invested Accounts – IMF <b>420190 Total Actual Resources – Collected –                      IMF</b> 411991 Other Appropriations Realized - IMF Reserve Tranche 411992 Other Appropriations Realized - IMF Letter of Credit <b>420190 Total Actual Resources –                      Collected - IMF</b>	60,000,000,000.00  60,000,000,000.00	45,000,000,000.00  15,000,000,000.00 60,000,000,000.00
<u><b>Proprietary</b></u> No Entry		

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Replaced by H480 31. ~~To record the consolidation of actual net-funded resources and reductions for withdrawn funds (TC FXXXX).~~

2011X0003	Debit	Credit
<u><b>Budgetary</b></u> 420190 Total Actual Resources – Collected – IMF ——— 417590 Allocations Transfers of Current- ——— Year Authority for Non-invested Accounts ——— International Monetary Fund <u><b>Proprietary</b></u> No Entry	61,183,290,613.25	61,183,290,613.25

Combined with H450 ~~To record in the child account the debit voucher Letter Of Credit for Maintenance of Value due IMF. (TC XXXX)~~

2011X0003	Debit	Credit
<u><b>Budgetary</b></u> None <u><b>Proprietary</b></u> 119305 IMF – Letter of Credit ——— 119306 International Monetary Fund – ——— Receivable/Payable Currency Valuation	4,144,394,378.00	4,144,394,379.00

H 424 ~~To record in the child account the decrease for the maintenance of value adjustment and transfer the excess. to 11X0003 via SF 1151 Nonexpenditure Transfer Authorization. As the original and subsequent increases to the unobligated balance were done in previous years, this will be a transfer of prior year balances. (TC AXXX)~~

2011X0003	Debit	Credit
<u><b>Budgetary</b></u> 462090 Unobligated Funds Exempt From Apportionment – International Monetary Fund 417690 Allocation Transfers of Prior-Year Balances - International Monetary Fund <u><b>Proprietary</b></u> 310300 Unexpended Appropriations – Transfers- Out 101000 Fund Balance with Treasury	4,144,394,378.00	4,144,394,378.00

**International Monetary Fund (IMF) – Quota  
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H424 To record ~~in the child account~~ the decrease for the maintenance of value adjustment and transfer the excess. to 11X0003 via SF 1151 Nonexpenditure Transfer Authorization. As the original and subsequent increases to the unobligated balance were done in previous years, this will be a transfer of prior year balances. (TC A404) *Need to update for new USSGLs*

2011X0003	Debit	Credit
<b><u>Budgetary</u></b>		
462090 Unobligated Funds Exempt From Apportionment – International Monetary Fund	4,144,394,378.00	
417690 Allocation Transfers of Prior-Year Balances - International Monetary Fund		4,144,394,378.00
<b><u>Proprietary</u></b>		
310300 Unexpended Appropriations – Transfers-Out	4,144,394,378.00	
101000 Fund Balance with Treasury		4,144,394,378.00

H426 To record ~~in the parent~~ the transfer in of the excess funds due to the maintenance of value decrease adjustment. (TC XXXX)

11X0003	Debit	Credit
<b><u>Budgetary</u></b>		
417690 Allocation Transfers of Prior-Year Balances - International Monetary Fund	4,144,394,378.00	
462090 Unobligated Funds Exempt From Apportionment – IMF		4,144,394,378.00
<b><u>Proprietary</u></b>		
101000 Fund Balance with Treasury		
310200 Unexpended Appropriations – Transfers-In	4,144,394,378.00	4,144,394,378.00

**International Monetary Fund (IMF) – Quota  
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H428 To record the return to the excess funds due to the maintenance of value decrease adjustment as a partial cancellation. ~~via a surplus warrant. (TC XXXX)~~

<b>11X0003</b>	<b>Debit</b>	<b>Credit</b>
<p><b><u>Budgetary</u></b>            462090 Unobligated Funds Exempt From Apportionment – International Monetary Fund                435190 Partial Cancellation of Authority - International Monetary Fund</p> <p><b><u>Proprietary</u></b>            310600 Unexpended Appropriations – Adjustments            101000 Fund Balance with Treasury</p>	<p>4,144,394,378.00</p> <p>4,144,394,378.00</p>	<p>4,144,394,378.00</p> <p>4,144,394,378.00</p>

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