

Debt in Current Liabilities - Total

Variable Name = dlc

Mnemonic	Category	Periodicity	Format	Units
DLC	Balance Sheet	Annual	Number	Millions
DLCQ	Balance Sheet	Quarterly	Number	Millions

U.S. and Canadian GAAP Definition

This item represents the total amount of short-term notes and the current portion of long-term debt (debt due in one year).

This item is a component of Current Liabilities ? Total (LCT).

This item is the sum of:

1. Long-Term Debt Due in One Year (DD1)
2. Notes Payable (Short-Term Borrowings) (NP)

This item includes:

1. Bank acceptances and overdrafts
2. Loans payable to the officers of the company
3. Loans payable to stockholders
4. Loans payable to parents, and consolidated and unconsolidated subsidiaries
5. Notes payable to banks and others
6. Installments on a loan
7. Sinking fund payments
8. Brokerage companies' drafts payable

This item is the sum of:

1. Long-Term Debt Due in One Year (DD1)
2. Notes Payable (Short-Term Borrowings) (NP)

International Normalized Definition

Industrial Definition

This item represents the total amount of debt included in current liabilities. This item is a component of Current Liabilities ? Total (LCT).

This item is the sum of:

1. Debt ? Due in 1st Year (DD1)
2. Notes Payable (NP)

France This item may exclude short-term borrowings, when no breakout is available.

Footnote(s)

Company

Footnote Code	Population
IM	International

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