U.S. Army Financial Management Command (USAFMCOM)

International Treasury Services (ITS.gov)
International Treasury Services

• ITS.gov is a comprehensive global payment and collection system used for processing foreign vendor, payroll, and benefit payments to established and emerging markets worldwide

• ITS.gov provides real time Office of Foreign Asset Control (OFAC) screening for foreign payments, including Fedwires and International ACH Transactions (IATs)
ITS Background

• ITS (IDD) began in 1987 as a single-purpose mainframe application known as International Direct Deposit that processed direct deposit payments for Social Security expatriates living in England

• In 2004, FMS and the Federal Reserve Bank of New York (FRBNY) collaborated to create ITS.gov, a web-based system that serves as the government’s enterprise-wide international payments and collections system

• ITS now processes international payment and collections for most Federal agencies, including Department of Defense and State Department
ITS Background

• FRBNY is the fiscal agent for the purpose of operating the ITS business line
  ✓ Develops business objectives and multi-year strategies
  ✓ Executes day-to-day operations
    0 Operation Sites in EROC and Richmond
    0 24 x 5 customer service support
  ✓ Develops business requirements and Software Development Life-cycle initiatives (SDLC)
  ✓ Manages Capital Planning and Investment Control
  ✓ Ensures Office of Foreign Assets Control (OFAC)/Anti-Money Laundering compliance
  ✓ Adheres to FISMA/NIST for information security and data privacy
ITS.gov Payment Flow

Originating Government Agencies

Agency enters payment information in ITS.gov or uploads payment file

Treasury Web Application Infrastructure (TWAI) (Shared Environment)

ITS.gov Single Portal for payments and collections

ACH
WIRE
WESTERN UNION
CHECK
Swift

Next Day Settlement

More than 200 Destinations and Over 100 Currencies
How ITS Supports the Army

• International Payments
  ✓ Provide Foreign Exchange Support
    0 Provide 2,3,4, or 5 day advance rates to Army
    0 Provide rate quotes for over 100 currencies
    0 Provide capability for rates to be loaded to Deployable Disbursing System (DDS) and General Fund Enterprise business System (GFEBS) or Computerized Accounts Payable System (CAPS)
  ✓ Process Foreign Salary Allotment, Defense Retirement & Annuity, and Vendor Payments

• ITS.gov Additional Services
  ✓ Foreign Collections
  ✓ Pass-Thru functionality used to send domestic ACH files to FedACH

• Customer Support
  ✓ Availability of Overnight Customer Inquiry Support
  ✓ Quarterly Army User Re-certification
  ✓ Monthly Conference Calls with Deployed Soldiers
How ITS Supports the Army

• Separation of Duties Support
  ✓ Payor & Releaser Role – at least two users required to make payments or upload files

• Self Service File Based Support of multiple file formats
• **Fiscal year 2012 Statistics**
  ✓ ITS.gov USD value: $34.9 billion*
  ✓ Army USD value: $7.9 billion ($3.7 billion converted to foreign currency)
• **FX savings to the US government for the Army utilizing ITS**
  ✓ Since 2006: $128.3 million

* Includes benefit, salary, vendor, and miscellaneous payments