

## BUREAU OF THE FISCAL SERVICE

The U.S. Department of the Treasury, Bureau of the Fiscal Service is a quality service provider that allows agencies to focus on their distinct mission. The Fiscal Service promotes the financial integrity and operational efficiency of the federal government through:

- Treasury Security Services
- Government Agency Investment Services
- Summary Debt Accounting
- Shared Services
- Do Not Pay Business Center
- Payments
- Revenue Collections
- Government-wide Accounting
- Debt Collection

• Certifying Officer's training, disbursements, non-traditional alternative payments, e-invoicing, and post payment services are offered through the Payment Management business line. Using strong strategic customer relationships and collaborative thinking, we take great pride in offering innovative solutions. Our programs and services deliver long-standing operational value - the cornerstone of the entire payments operation.



## WHAT IS ITS.gov?

**International Treasury Services (ITS.gov)** is the U.S. federal government's centralized, secure web-based platform for processing international financial transactions, including both payments and collections. It supports the disbursement of funds on behalf of more than 130 federal agencies.

ITS.gov can process electronic and check payments using a simple three-step approach to generate requests.

### Step 1:

**Your agency enters payment information into ITS.gov.**

### Step 2:

**Your agency certifies the payment through the Secure Payment System (SPS) – another Payment Management program.**

**Step 3: ITS.gov processes agency payment requests.**

## WHY SHOULD I USE ITS.gov?

- **Value:** Low-cost option for international payments.
- **Global Reach:** ITS.gov enables payments in over 100 currencies—including U.S. dollars—and supports transactions to more than 200 destinations worldwide.
- **Inbound Collections:** Your agency can also receive electronic payments in supported foreign currencies from international originators.
- **Dedicated Support:** ITS.gov provides access to experienced program management professionals who assist with implementation and ongoing support.
- **Secure Transactions:** All payments are processed in a secure environment, with robust user authentication protocols required for system access.
- **Access:** ITS.gov is a browser-accessible, cloud-based application compatible with standard internet browsers.

## Start Entering Payments in ITS.gov Today!

- **User-Friendly and Secure:** Designed for ease of use, ITS.gov meets the latest federal security standards to help reduce the risk of fraud.
- **Regulatory Compliance:** All transactions are screened in accordance with Office of Foreign Assets Control (OFAC) regulations.
- **Faster Settlement:** The system accelerates payment processing, reducing the time recipients wait to receive funds.
- **Global Access:** Enables agencies to send payments to emerging markets and developing economies around the world.
- **Flexible Submission Options:** Supports both manual entry for individual payments and bulk file-based submissions.
- **Custom Reporting and Compatibility:** Offers customizable reporting tools and supports current agency file formats, while efficiently managing exception processing.
- **Optimized Cash Management:** Delivers competitive exchange rates to enhance cash management for individual agencies and the federal government.