



DEFENSE SECURITY COOPERATION AGENCY

2800 DEFENSE PENTAGON
WASHINGTON, D.C. 20301-2800

01 APR 2026

MEMORANDUM FOR DEPUTY UNDER SECRETARY OF THE AIR FORCE FOR
INTERNATIONAL AFFAIRS
DEPUTY ASSISTANT SECRETARY OF THE ARMY FOR
DEFENSE EXPORTS AND COOPERATION
DEPUTY ASSISTANT SECRETARY OF THE NAVY FOR
INTERNATIONAL PROGRAMS
DIRECTOR, DEFENSE CONTRACT MANAGEMENT AGENCY
DIRECTOR, DEFENSE INFORMATION SYSTEMS AGENCY
DIRECTOR, DEFENSE LOGISTICS AGENCY
DIRECTOR, DEFENSE THREAT REDUCTION AGENCY
DIRECTOR, MISSILE DEFENSE AGENCY
DIRECTOR, NATIONAL GEOSPATIAL-INTELLIGENCE
AGENCY
DIRECTOR, SECURITY COOPERATION ACCOUNTING
DIRECTORATE, DEFENSE FINANCE AND ACCOUNTING
SERVICE, INDIANAPOLIS OPERATIONS
DIRECTOR OF CYBERSECURITY DIRECTORATE AND DEPUTY
NATIONAL MANAGER FOR NATIONAL SECURITY
SYSTEMS, NATIONAL SECURITY AGENCY

SUBJECT: Defense Security Cooperation Agency Policy Memorandum 26-21, Update to Letter of Offer and Acceptance Payment Instructions [SAMM E-Change 757]

References: (a) Security Assistance Management Manual, Section C5.F5.4.d

This memorandum updates the Security Assistance Management Manual (SAMM) at reference (a) to revise wire transfer instructions to improve efficiencies and auditability of Foreign Military Sales (FMS) funds. Effective immediately, FMS partners should begin using the new payment instructions when submitting payments for FMS Letters of Offer and Acceptance.

The policy in the attachment is incorporated into the DSCA SAMM at <https://samm.dsca.mil>.

If you have questions on this memorandum, please contact DSCA (Office of Business Operations, Financial Policy & Regional Execution Directorate, Financial Policy Division (OBO/FPRE/FP)) at dsca.ncr.obo.list.fpre-fp@mail.mil. Please reference the DSCA policy number and memorandum subject. For general questions about the SAMM, please contact DSCA (Office of Strategy, Plans, and Policy, Execution Policy and Analysis Directorate (SPP/EPA)) at dsca.ncr.spp.mbx.epa@mail.mil.

YOON.THOMAS.YOUNG
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Digitally signed by
YOON.THOMAS.YOUNG
CHUL.
Date: 2026.04.01 15:18:07 -04'00'

Brian T. Watford
Acting Chief Operating Officer and Chief Financial
Officer

Attachment: SAMM E-Change 757 – Update to Letter of Offer and Acceptance Payment
Instructions

Attachment 1: Security Assistance Management Manual E-Change 757

Update to Letter of Offer and Acceptance Payment Instructions

1. Update Figure C5.F5., Section 4.d:

From:

4.d. The preferred method for forwarding cash payments is by bank wire transfer to the Department of the Treasury account at the Federal Reserve Bank of New York using the standard federal reserve funds transfer format. Wire transfers will be accepted by the Federal Reserve System (FRS) only from banks that are members of the FRS; therefore, non-U.S. banks must go through a U.S. correspondent FRS member bank. The following information is applicable to cash payments:

| Wire Transfer: |
|--|
| ABA #021030004 U.S. Treasury NYC Agent Location Code 00003801 Beneficiary DFAS-JAX/IN Agency Payment from (country or international organization) for Letter of Offer and Acceptance (Identifier at the top of the first page of the LOA) |
| Check mailing address: |
| Defense Finance and Accounting Services ATTN: Disbursing - FMS 8899 E. 56 th Street Indianapolis, IN 46249 |

To:

4.d. The preferred method for forwarding cash payments is by bank wire transfer to the Department of the Treasury account at the Federal Reserve Bank of New York using the standard federal reserve funds transfer format. ~~Wire transfers will be accepted by~~ The Federal Reserve System (FRS) only ~~accepts wire transfers~~ from banks that are members of the FRS.; ~~therefore,~~ Non-U.S. banks must go through a U.S. correspondent FRS member bank. The following information is applicable to cash payments:

Wire Transfers:

| Fedwire Field Name | Wire Information |
|---------------------------|-------------------------|
| | |

| | |
|---|---|
| Member Identification [Instructed Agent Member Id*, Treasury Routing Number] | 021030004 |
| Name [Instructed Agent Name] | TREAS NYC |
| Identification [Creditor Account Number] | 897008880001 |
| Name [Creditor Name] | Department of War, Defense Security Cooperation Agency |
| Interbank Settlement Amount | (Enter US Dollar payment amount.) <input type="text"/> |
| Country [Country Code] | (Enter the two Alpha character Country Code of the Debtor making the payments.) <input type="text"/> |
| Issuer [U.S. Implementing Agency] | (Enter the single U.S. Implementing Agency character code.) <input type="text"/> |
| Number [Case Designator] | (Enter the Case Designator associated with the payment.) <input type="text"/> |
| *The financial institution address for Treasury's routing number is: 33 Liberty Street, New York, NY 10045 | |

Check Payments:

| Check Payment Field Name | Check Payment Information |
|---------------------------------|--|
| Payable To | U.S. Treasury |
| Creditor Account Number | 897008880001 |
| Notation | XX-X-XXX, payment for Country Name |
| Amount | \$XXX |
| Mailing Address | Defense Finance Accounting Services ATTN: Disbursing Operations- FMS Processing Col 135D 8899 East 56 th Street, Indianapolis, IN 46249-0230 |

2. Update Figure C5.F3. - Sample Letter of Offer and Acceptance

Signed Copy Distribution:

1. Upon acceptance, the Purchaser should return one signed copy of this LOA to the Defense Finance and Accounting Service - Indianapolis, ATTN: Security Assistance Accounting, DFAS-JAX/IN, 8899 E. 56th Street Indianapolis, IN 46249-0230. Simultaneously, wire transfer of the initial deposit or amount due with acceptance of this LOA document (if required) should be made to ABA# 021030004, U.S. Treasury NYC, Agency Location Code: ~~00003801~~ 897008880001, Beneficiary DFAS-JAX/IN Agency showing "BN-Q-SEH, payment from Bandaria"; or a check for the initial deposit, made payable to the US Treasury, mailed to Defense Finance and Accounting Services, ATTN: Disbursing Operations-FMS Processing Col 135D, 8899 E. 56th Street, Indianapolis, In 46249-0230 showing "BN-Q-SEH, payment from Bandaria". Wire transfer is preferred.

3. Update Figure C6.F4. - Amendment Format

Signed Copy Distribution:

1. Upon acceptance, the Purchaser should return one signed copy of this LOA to the Defense Finance and Accounting Service - Indianapolis, ATTN: Security Assistance Accounting, DFAS-JAX/IN, 8899 E. 56TH Street Indianapolis, IN 46249-0230. Simultaneously, wire transfer of the initial deposit or amount due with acceptance of this LOA document (if required) should be made to ABA# 021030004 U.S. Treasury NYC, Agency Location Code: ~~00003801~~ 897008880001, Beneficiary DFAS-JAX/IN Agency showing "BN-Q-SEH, payment from Bandaria"; or a check for the initial deposit, made payable to the U.S. Treasury, mailed to Defense Finance and Accounting Services, ATTN: Disbursing Operations-FMS Processing Col 135D, 8899 E. 56th Street, Indianapolis, In 46249-0230 showing "BN-Q-SEH, payment from Bandaria." Wire transfer is preferred.

4. Update Figure C6.F5. - Modification Format

Signed Copy Distribution:

1. Upon acceptance, the Purchaser should return one signed copy of this LOA to the Defense Finance and Accounting Service - Indianapolis, ATTN: Security Assistance Accounting, DFAS-JAX/IN, 8899 E. 56th Street Indianapolis, IN 46249-0230. Simultaneously, wire transfer of the initial deposit or amount due with acceptance of this LOA document (if required) should be made to ABA# 021030004, U.S. Treasury NYC, Agency Location Code: ~~00003801~~ 897008880001, Beneficiary DFAS-JAX/IN Agency showing "BN-Q-SEH, payment from Bandaria"; or a check for the initial deposit, made payable to the US Treasury, mailed to Defense Finance and Accounting Services, ATTN:

Disbursing Operations-FMS Processing Col 135D, 8899 E. 56th Street, Indianapolis, IN 46249-0230 showing "BN-Q-SEH, payment from Bandaria". Wire transfer is preferred.

5. Update Figure AP8.LoDA.F2. - Sample Lease

Signed Copy Distribution:

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