# TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 8:30 A.M. April 30, 2025

After June 3, 2025, new buyback announcement and results XML files on <u>TreasuryDirect</u> will have the following format updates:

- 1) An **Announcement Type** field <announcement Type> will be added to all new announcement and results XML files. The announcement type values are "Preliminary" or "Final" for announcement XMLs. Results XMLs will not contain a value.
- 2) The **Operation Status** < operationStatus > value for all new preliminary and final announcements will be "Released" unless the operation is "Extended" or "Cancelled." The operation statuses of "Tentative Announcement" and "Final Announcement" will no longer be used.

Links to examples of the new buyback XML file formats are included below. An updated XML schema definition file (xsd) will be available on Treasury Direct.

## **Example XML Files**

**Preliminary Announcement** 

Final Announcement

Results

# **Announcement Type & Operation Status combinations:**

### **Preliminary Announcement**

<announcementType>Preliminary</announcementType>

<operationStatus>Released</operationStatus>

<announcementType>Preliminary</announcementType>

<operationStatus>Extended</operationStatus>

<announcementType> Preliminary </announcementType>

<operationStatus>Cancelled</operationStatus>

#### **Final Announcement**

 $<\!\!announcementType\!\!>\!\!Final<\!/announcementType\!\!>$ 

<operationStatus>Released/operationStatus>

<announcementType>Final</announcementType>

<operationStatus>Extended</operationStatus>

<announcementType>Final</announcementType>

<operationStatus>Cancelled</operationStatus>

#### Results

<announcementType/>

<operationStatus>Results/operationStatus>