

USA

Date	BST	Data/Event	Comment
Wed Oct 10	16:30	US 3yr Note Auction	\$36bn Auction, 90min before 10yr note
Wed Oct 10	18:00	US 10yr Note Auction	\$23bn Final Reopening of Aug 28s
Thu Oct 11	18:00	US 30yr Bond Auction	\$15bn Final Reopening of Aug 48s

Europe

Date	BST	Data/Event	Comment
Tue Oct 9	10:30	NETH Taps DSL 2.75% 47	1bn via DSTA System
Tue Oct 9	10:30	GER Taps DBRi .1% 2026	Up to 500m expected
Wed Oct 10	10:30	GER Taps DBR .25 8/28	Up to 3bn Expected
Wed Oct 10	10:00	Portugal to tap PGBs	Details confirmed Oct 5
Thu Oct 11	10:00	ITALY Taps 3yr & 7yr (est)	Details confirmed Mon Oct 8 - up to 7bn

UK

Date	BST	Data/Event	Comment
Tue Oct 9	AM	Syndicated Tap of UKT 1F 71	Est of £5bn at -1bp vs UKT 68s. TBC