

USA

Date	BST	Issuance	DV01	# TYA	Size	Comment
Mon-Wed	PM	T-Bills Barrage				

Europe Last Bonos and OATs Auctions of 2018 - No Long End Issues

Date	BST	Issuance	DV01	# RXA	Size	Comment
Mon 3 rd	Day	BTPS 3.5 12/18 matures			18.8bn	Sizeable C&R Flow
Wed 5 th	09:30	SPGB 0.05% 10/21	Est 440k	3170	Est 1.5bn	Will be ~5.5bn
Wed 5 th	09:30	SPGB .35% 7/23	Est 575k	4160	Est 1.25bn	Will be ~13.6bn
Wed 5 th	09:30	SPGB 1.4% 7/28	Est 1.1bn	7100	Est 1.25bn	Almost final tap @ 18.75b
Thu 6 th	09:50	FRTR 1.75% 5/23	Est 470k	3430	Est 1bn	OTR tap, will be 36.25bn
Thu 6 th	09:50	FRTR .5% 5/25	Est 490k	3550	Est 750m	OTR tap, will be ~37bn
Thu 6 th	09:50	FRTR 3.5% 4/26	Est 625k	4530	Est 750m	More OTR, takes to ~36.6
Thu 6 th	09:50	FRTR .25% 11/26	Est 580k	4240	Est 750m	And again - takes to 32.8.

UK

Date	BST	Issuance	DV01	# G A	Size	Comment
Tue 4 th	10:30	UKT 1 4/24 tap	£1.3mm	13700	£2.5bn	Takes to ~11.4bn
Thu 6 th	10:30	UKT 1T 1/49 tap	£3.75mm	39400	£1.75bn	Still small at £4.25bn