

USA

| Date | BST | Issuance | DV01 | # TYA | Size | Comment |
|----------------------|-------|------------------------|----------|--------|--------|--------------------|
| Mon-Wed | PM | T-Bills Barrage | | | | |
| Tue 11 th | 18:00 | UST 3yr Note Auction | \$10.8mm | 145k | \$38bn | Unched size vs Nov |
| Wed 12th | 18:00 | UST 10yr Note Reopened | \$20.8mm | 279.5k | \$24bn | |
| Thu 13 th | 18:00 | UST 30yr Bond Reopened | \$31.8mm | 431k | \$16bn | |

*** Quiet week as most EGB issuers done for 2018 *** Europe

| Date | BST | Issuance | DV01 | # RXA | Size | Comment |
|----------------------|-------|-----------------|------|-------|------|----------------------|
| Tue 11 th | 10:30 | GER BKO 0 12/20 | 611k | 4160 | 3bn | At rich end vs swaps |

UK

| Date | BST | Issuance | DV01 | # G A | Size | Comment |
|----------|-------|-------------------|--------|-------|--------|-----------------------|
| Wed 12th | 10:30 | UKTi .125% Aug 48 | ~2.5mm | 26.4k | £500mm | Demand will be solid. |