

## Rates Supply Calendar Jan 14-18

### USA

Date	BST	Issuance	DV01	# TYA	Size	Comment
Mon 14	16:30	3m/6m T-bills				
Thu 17	18:00	New 10yr TIPS			\$13bn	

### Europe

Date	BST	Issuance	DV01	# RXA	Size	Comment
TBA	Day	New 15yr BTPS	TBC	TBC	6-8bn est	Via Syndicate - TBC
TBA	Day	New 10yr SPGB	TBC	TBC	6-8bn est	50/50 chance of deal
Wed 16	10:30	DBR 1.25 48	4.15mm	28.3k	1.5bn	We own vs UBH9
Thu 17	09:30	SPGB .05 10/21	336k	2300	Est 1.2bn	Mkt ests 4.5-5.5 range
Thu 17	09:30	SPGB .35 7/23	539k	3700	Est 1.2bn	
Thu 17	09:30	SPGB 2.75 10/24	728k	4950	Est 1.2bn	
Thu 17	09:30	SPGB 1.5 4/27	953k	6500	Est 1.2bn	

### UK

Date	BST	Issuance	DV01	# G A	Size	Comment
Thu 17	10:30	UKT 1 4/24 Tap	£1.28mm	13.5k	£2.25bn	Cheapening into tap