

## Rates Supply Calendar Jan 7-11

### USA

Date	BST	Issuance	DV01	# TYA	Size	Comment
Mon 7	16:30	3mo/6mo Bills				
Tue 8	18:00	UST 3yr Note	~\$10.93m	145k	\$38bn	
Wed 9	18:00	UST 10yr Note	~\$21.3m	285k	\$24bn	Last tap of 11/28s
Thu 10	18:00	UST 30yr Bond	~\$33.5m	444.2k	\$16bn	Last tap of 11/48s

### Europe \*\*\* VERY Busy Week as EGB Issuance Resumes \*\*\*

Date	BST	Issuance	DV01	# RXA	Size	Comment
Tue 8	10:15	RAGB .75 2/28	680k	4622	Est 750m	Still under 10bn
Tue 8	10:15	RAGB 1.5 2/47	1.2m	8400	Est 515m	1 <sup>st</sup> tap since Apr '18
Tue 8	10:30	NETHER 1.75 7/23	840k	5738	1.75bn	1 <sup>st</sup> tap since Nov '13
Week	Day	NETHER C&R Flows			15.6bn	3.7 cpn, 14.9 redempt
Wed 9	10:30	GER ? 2/29	3.8m	26k	4bn	Using 8/28s as proxy
Thu 10	09:50	FRTR .75 11/28	4.8m	32.5k	Est 5bn	Will be 27.5bn.
Thu 10	09:50	FRTR 1.25 5/34	2.1m	14.5k	Est 1.5bn	Still only ~11.5bn.
Thu 10	09:50	FRTR 2.0 5/48	6.1m	41.5k	Est 2.5bn	Will be ~27.25bn.
Fri 11	10:00	BTPS 3yr				Details TBA
Fri 11	10:00	BTPS 7yr				Estimated 6bn total
Fri 11	10:00	BTPS 10yr+				Announced Monday

### UK

Date	BST	Issuance	DV01	# G A	Size	Comment
Tue 8	10:30	UKT 1.625 10/28	£2.1m	22.2k	2.25bn	Will be ~£21bn