

## Rates Nominals Supply Calendar Feb 18 - Mar 1

\*\*\* As this is further in advance than usual, supply in second week are estimates \*\*\*

### USA

Date	BST	Issuance	DV01	# TYA	Size	Comment
Wed 20	16:30	2y FRN 1/21 Tap	**		\$18bn	
Thu 21	18:00	30yr TIPS Tap	**	186.5k	\$8bn	2s and 5s same day
Mon 25	16:30	UST 2yr Note	\$7.6mm	102.5k	\$40bn	
Mon 25	18:00	UST 5yr Note	\$19mm	257k	\$41bn	
Tue 26	18:00	UST 7yr Note	\$20.4mm	275k	\$32bn	

### Europe

Date	BST	Issuance	DV01	# RXA	Size	Comment
Wed 20	10:30	GER OBL 179 (4/24)	2.1mm	14.25k	4bn	Takes to 8bn
Thu 21	09:30	SPGB 0.35 7/23	600k	3800	1.25bn	TBC
Thu 21	09:30	SPGB 1.45 4/29	1.2mm	8100	1.25bn	TBC - First tap
Thu 21	09:30	SPGB 2.7 10/48	2.2mm	14.7k	1.0bn	TBC
Thu 21	09:50	FRTR 2.25 10/22	1.2mm	8k	3bn	
Thu 21	09:50	FRTR 0.0 3/24	1.3mm	8700	2.5bn	New 5yr soon?
Thu 21	09:50	FRTR 6 10/25	825k	5600	1bn	Size TBC
Tue 26	10:30	GER New 2yr BKO	930k	6300	5bn	
Wed 27	10:00	ITA 5yr BTPS Tap	1.1mm	7600	2.5bn	Last tap?
Wed 27	10:00	ITA New 10yr Issue	2.6mm	17200	3bn	
Wed 27	10:30	DBR .25 2/29 Tap	3mm	17.2k	3bn	

### UK

Date	BST	Issuance	DV01	# G A	Size	Comment
Thu 21	10:30	UKT 1.75 57 Tap	4.43mm	46.9k	£1.5bn	New 40yr in Apr?