

## Rates Nominals Supply Calendar Mar 4-8

### USA Light Week For Supply On Balance

Date	BST	Issuance	DV01	# TYA	Size	Comment
Mon 4	16:30	3m/6m Bills			\$48/\$39	

### Europe

Date	BST	Issuance	DV01	# RXA	Size	Comment
Tue 5	10:00	RAGB 0.5 29 Tap	970k	6700	~1bn	1 <sup>st</sup> tap post syndic.
Tue 5	10:00	RAGB 1.5 47 Tap	1.2mm	8300	~500mm	To ~6.5bn
Thu 7	09:30	SPGB 0.35 7/23 Tap	660k	4000	~1.3bn	Size conf Monday
Thu 7	09:30	SPGB 1.45 4/29 Tap	1.9mm	13300	~2bn	Second tap
Thu 7	09:30	SPGB 2.7 10/48	2.2mm	15.2k	~1bn	1 <sup>st</sup> tap since Sep '18
Thu 7	09:50	FRTR 0.5 5/29 *New*	~5mm	33.5k	~5bn	New issue - size TBA
Thu 7	09:50	FRTR 1.25 5/34 Tap	~3.6mm	24.9k	~2.5bn	Takes to ~15bn
Thu 7	09:50	FRTR 3.25 5/45	~5.3mm	37.1k	~2bn	Size demand driven

### UK

Date	BST	Issuance	DV01	# G A	Size	Comment
Wed 6	10:30	UKT 1 4/24 Tap	£1.5mm	13.3k	£3bn	Takes them to £17.2