

Rates Nominals Supply Calendar Apr 29 - May 3

USA Quiet supply calendar in USA

Date	BST	Issuance	DV01	# TYA	Size	Comment
Mon 29	16:30	3m/6m Tbills			42/36	

Europe

Date	BST	Issuance	DV01	# RXA	Size	Comment
Mon 29	11:00	BGB .9 6/29 tap	1.5mm	10.6k	Est 1.5bn	3bn total, splits TBA
Mon 29	11:00	BGB .5 10/24 tap	423k	3k	Est 750m	
Mon 29	11:00	BGB 1.7 6/50 tap	1.9mm	13.2k	Est 750m	First tap, shld go well
Tue 30	10:00	BTPS 1.75 7/24 tap	1.2mm	8.5k	Est 2.5bn	Details TBC
Tue 30	10:00	BTPS 3.0 8/29 tap	1.35mm	9.4k	Est 1.5bn	2 nd tap
Tue 30	10:30	BKO 0 3/21 tap	760k	5.3k	4.0bn	
Thu 2	09:50	FRTR 0.5 5/29 tap	4mm	27.75k	Est 4.0bn	7.0-8.5bn range
Thu 2	09:50	FRTR 1.25 5/34 tap	3.7k	25.6k	Est 2.5bn	Reverse inquiry?
Thu 2	09:50	FRTR 1.75 6/39 tap	3.9k	27k	Est 2.0bn	Risk concentration

UK No Nominals Auctions Scheduled

Date	BST	Issuance	DV01	# G A	Size	Comment