

## Rates Nominals Supply Calendar Apr 8-12

### USA

Date	BST	Issuance	DV01	# TYA	Size	Comment
Mon 8	16:30	3m/6m Bills			\$48/\$39	
Tue 9	18:00	UST 3yr Notes	\$10.8mm	140k	Est \$38b	TBC
Wed 10	18:00	UST 10yr Notes	\$21mm	273k	Est \$24n	TBC
Thu 11	18:00	UST 30yr Bonds	\$32mm	416.3k	Est \$16b	TBC

### Europe **Rush to get EGBs issued before Easter Holidays**

Date	BST	Issuance	DV01	# RXA	Size	Comment
Tue 9	10:15	RAGB 0% 7/23 tap	330k	2.275k	750mm	Size TBC
Tue 9	10:15	RAGB 0.5 2/29 tap	492k	3.4k	500mm	Size TBC
Wed 10	10:30	PGB 4.95 10/23 tap	260k	1.8k	500mm	Size TBC
Wed 10	10:30	PGB 1.95 6/29 tap	740k	5.13k	750mm	Size TBC
Wed 10	10:30	OBL 179 tap	1.54mm	10.65k	3bn	Will be 15bn
Thu 11	09:30	SPGB .35 7/23 tap	542k	3.8k	1.25bn	Issues TBC
Thu 11	09:30	SPGB 2.35 7/33 tap	1.7mm	11.7k	1.25bn	Issues TBC
Thu 11	09:30	SPGB 2.7 10/48 tap	2.27mm	15.7k	1.0bn	Issues TBC
Thu 11	10:00	BTPS 1 7/22 tap	800k	23.75k	2.50bn	Details TBC
Thu 11	10:00	BTPS new 7yr?			2.25bn	Details TBC
Thu 11	10:00	BTPS 2.95 9/38 tap	2.1mm	14.25k	1.50bn	Details TBC

### UK

Date	BST	Issuance	DV01	# G A	Size	Comment
Tue 9	10:30	UKT 1.625 10/28 Tap	£2.6mm	22450	£2.75bn	Ineligible for APF this week