

Rates Nominals Supply Calendar May 13-17

USA Quiet in USA Post-refunding

Date	BST	Issuance	DV01	# TYA	Size	Comment
Mon 13	16:30	3m/6m Tbills			42/36	

Europe

Date	BST	Issuance	DV01	# RXA	Size	Comment
Tue 14	10:00	BTPS 1 7/22 Tap	845k	5.9k	2.75bn	Rich side of fair
Tue 14	10:00	BTPS 2.1 7/26 Tap	1.63m	11.4k	2.5bn	Cheap to 6/26s
Tue 14	10:00	BTPS 3.85 9/49 Tap	2.8m	19.5k	1.5bn	More long end paper!
Wed 15	10:30	DBR 1.25 48 Tap	2.9m	20.4k	1.0bn	Ditto!
Thu 16	09:50	FRTR 0 5/22 tap	1.4m	9.7k	Est 4.5bn	Up to 9bn total
Thu 16	09:50	FRTR 0 3/25	2.7m	18.6k	Est 4.5bn	First tap...

UK

Date	BST	Issuance	DV01	# G A	Size	Comment
Tue 14	PM	UKT 1.625 10/54 Syndication	13.7m	121.5k	£5bn Max	Terms TBC