

## Rates Nominals Supply Calendar May 6-10

### USA Quarterly Refunding Brings New 3s, 10s & 30s

Date	BST	Issuance	DV01	# TYA	Size	Comment
Mon 6	16:30	3m/6m Tbills			42/36	
Tue 7	18:00	New 3yr Note	~10.85m	142k	\$38bn	This is a lot of risk!
Wed 8	18:00	New 10yr Note	~23.4mm	310k	\$27bn	
Thu 9	18:00	New 30yr Bond	~39mm	500k	\$19bn	

### Europe

Date	BST	Issuance	DV01	# RXA	Size	Comment
Tue 7	10:00	RAGB 0% 7/23 Tap	256k	1.8k	600m	Last tap Apr 2
Tue 7	10:00	RAGB .5% 2/29 Tap	589k	4.1k	600m	Still only 6.4bn
Wed 8	10:30	OBL 179s Tap	1.51mm	10.6k	3mm	180s soon w/179 18bn
Wed 8	10:30	PGB 1.95% 6/29 Tap	700k	4.9k	Est 700m	~7bn post tap
Wed 8	10:30	PGB 2.25% 4/34 Tap	700k	4.9k	Est 500m	Still just ~4.1bn
Thu 9	09:30	SPGB .25% 7/24	660k	4.6k	Est 1.25b	First tap - look cheap
Thu 9	09:30	SPGB 1.45% 4/29	1.46mm	10.2k	Est 1.5b	Last tap? 18bn+
Thu 9	09:30	SPGB 2.7% 10/48	1.75m	12.3k	Est 750m	~10bn post tap

### UK

Date	BST	Issuance	DV01	# G A	Size	Comment
Thu 9	10:30	UKT 1 4/24 Tap	1.46m	13k	£3bn	Penultimate tap
Tue 14	Day	40y Ultra Syndication			~£5bn	Cpn & Maturity TBC