

Rates Nominals Supply Calendar Sep 16-20

USA Quiet Week In the USA

Date	BST	Issuance	DV01	# TYA	Size	Comment
Mon 16	16:30	3M/6M Tbills			45/42bn	
Thu 19	18:00	10yr TIPS Reopening	11.7mm	142k	12bn	
		TOTALS	11.7mm	142k		

Europe Fairly Busy Calendar Again...

Date	BST	Issuance	DV01	# RXA	Size	Comment
Wed 18	10:30	DBR 0 8/50 Tap	4.5mm	29.2k	1.5bn	Bund taps struggling
Thu 19	09:30	SPGB .05 10/21	280k	1.8k	Est 1.3bn	Sizes TBC
Thu 19	09:30	SPGB 0.6 10/29	1.62mm	10.5k	Est 1.6bn	
Thu 19	09:30	SPGB 5.75 7/32	850k	5.5k	500mm	Last tapped Oct '18
Thu 19	09:30	SPGB 1.85 7/35	2.45mm	15.9k	1.5bn	Last tapped Jun '19
Thu 19	09:50	FRTR 1.75 5/23	633k	4.1k	1.6bn	Will be ~39.2bn
Thu 19	09:50	FRTR 0 3/25	2.3mm	14.9k	4.0bn	Fr 24-25 at 6wk wides
Thu 19	09:50	FRTR 3.5 4/26	1.55mm	10.1k	2.0bn	Last tapped Nov '18
		TOTALS	14.183m	92k		

UK No Nominals Supply Until Oct 1

Date	BST	Issuance	DV01	# G A	Size	Comment
		TOTALS	0	0		