**Rates Nominals Supply Calendar Sep 2 – 6**

**USA No UST Supply Next Week**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Date  | BST | Issuance | DV01 | # TYA | Size | Comment |
| Tue 3 | 16:30 | 3M/6M Tbills  |  |  | 45/42bn |  |

**Europe EGB Issuance Kicks Back Into Gear**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Date  | BST | Issuance | DV01 | # RXA | Size | Comment |
| Tue 3 | 10:00 | RAGB 0% 7/24 tap | 254k | 1.6k | Est 500m |  First tap  |
| Tue 3 | 10:00 | RAGB 0.5% 2/29 tap | 660k | 4.2k | Est 650m |  |
| Wed 4 | 10:30 | OBL 180 tap | 1.6mm | 10.3k | 3bn | Takes to 11bn |
| Thu 5 | 09:30 | SPGB 0.25% 7/24 tap | 760k | 4.8k | Est 1.5bn | 3-4bn total  |
| Thu 5 | 09:30 | SPGB 0.6% 10/29 tap | 1.76mm | 11.2k | Est 1.7bn |  |
|  Thu 5 | 09:30 | SPGB 3.45% 7/66 tap | 4.0mm | 25.3k | Est 800m | Last tap Nov 2018 |
|  Thu 5 | 09:50 | FRTR 0.5% 5/29 tap | 5.2mm | 33k | Est 5bn | Like last tap @ ~34bn |
|  Thu 5 | 09:50 | FRTR 1.25% 5/34 tap | 2.5mm | 15.6k | Est 1.5bn | Will be ~24.5bn  |
| Thu 5 | 09:50 | FRTR 1.75 6/39 tap | 3.4mm |  21.7k | Est 1.5bn |  |
| Thu 5 | 09:50 | FRTR 1.5% 5/50 tap | 8.3mm | 52.7k | Est 2.5bn |  |
|  |  | TOTALS | 28.4mm | 180.4k |  |  |

**UK Busy Week in the UK too**

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| --- | --- | --- | --- | --- | --- | --- |
| Date  | BST | Issuance | DV01 | # G A | Size | Comment |
| Tue 3 | 10:30 | UKT 0.625% 6/25 | 1.73mm | 15k | 3bn | Second tap to ~9.5bn |
| Thu 5 | 10:30 | UKT 0.875% 10/29 | 2.8mm | 24.1k | 2.75bn | Second tap to ~9.0bn |
|  |  | TOTALS | 4.53mm | 39.1k |  |  |