

## Rates Nominals Supply Calendar Oct 28 - Nov 1

### USA Quiet Week in the USA

Date	BST	Issuance	DV01	# TYA	Size	Comment
Mon 28	16:30	3M/6M Tbills		37.3k	45/42bn	
		<b>TOTALS</b>		<b>37.3k</b>		

### Europe Quiet in Europe Too...

Date	BST	Issuance	DV01	# RXA	Size	Comment
Wed 30	10:00	BTPS 0.35% 2/25	1.3mm	8.6k	2.5bn	First tap
Wed 30	10:00	BTPS 1.35% 4/30	3mm	19.9k	3.0bn	First tap
Wed 30	10:30	OBL 180 (0% 10/24)	1.55mm	10.3k	3.0bn	Will be 17bn
		<b>TOTALS</b>	<b>5.85mm</b>	<b>38.8k</b>		

### UK

Date	BST	Issuance	DV01	# G A	Size	Comment
Tue 29	10:30	UKTi 0.125% 10/29	1.64mm	14.7k	1.1bn	B/E cheap vs range
		<b>TOTALS</b>	<b>1.64mm</b>	<b>14.7k</b>	3bn	

### \*\*\* NEW \*\*\* Weekly Coupon and Redemption Flows

Date	Country	Redemption	Coupon	Net Supply
Week	USA	116.3bn	9.5bn	24.2bn (All T-bills supply)
Wed 30	Italy	12.7bn	N/A	-7.2bn (Neg net supply)
Thu 31	Spain	21.2bn	7.2bn	-28.4bn (Neg net supply)