



# 2024

## UniCredit Research Calendar

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# UniCredit Research Calendar

## January 2024

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
<b>1-Jan   Mon</b>				
<b>2-Jan   Tue</b>				
<b>3-Jan   Wed</b>		US ISM Manufacturing [Dec]		
<b>4-Jan   Thu</b>				Bund 6.25% Jan24 (13bn)
<b>5-Jan   Fri</b>		EZ CPI & US payrolls [Dec]	BOT announcement	
<b>6-Jan   Sat</b>				
<b>7-Jan   Sun</b>				
<b>8-Jan   Mon</b>			M/L announcement	
<b>9-Jan   Tue</b>				
<b>10-Jan   Wed</b>			BOT auction	
<b>11-Jan   Thu</b>		US CPI [Dec]	M/L auction	
<b>12-Jan   Fri</b>				
<b>13-Jan   Sat</b>				
<b>14-Jan   Sun</b>				
<b>15-Jan   Mon</b>				BTP 15Jan24 (14bn) & DSL Jan24 (15bn)
<b>16-Jan   Tue</b>				

US holidays: 15 January

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
<b>17-Jan   Wed</b>				
<b>18-Jan   Thu</b>				
<b>19-Jan   Fri</b>				
<b>20-Jan   Sat</b>				
<b>21-Jan   Sun</b>				
<b>22-Jan   Mon</b>	BoJ meeting		BTP ST & BTPei announcement	
<b>23-Jan   Tue</b>	BoJ meeting		BOT announcement	
<b>24-Jan   Wed</b>		EZ PMIs [Jan]		
<b>25-Jan   Thu</b>	ECB meeting	US GDP [4Q23]	BTP ST & BTPei auction & M/L announcement	
<b>26-Jan   Fri</b>			BOT auction	
<b>27-Jan   Sat</b>				
<b>28-Jan   Sun</b>				
<b>29-Jan   Mon</b>				
<b>30-Jan   Tue</b>	FOMC meeting	EZ GDP [4Q23]	M/L auction	BTP 30Jan24 (15bn)
<b>31-Jan   Wed</b>	FOMC meeting			SPGB 4.8% Jan24 (18bn)



# UniCredit Research Calendar

## February 2024

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
1-Feb   Thu	BoE meeting	EZ CPI & US ISM Manufacturing [Jan]		
2-Feb   Fri		US payrolls [Jan]		
3-Feb   Sat				
4-Feb   Sun				
5-Feb   Mon				
6-Feb   Tue			BOT announcement	
7-Feb   Wed				
8-Feb   Thu			M/L announcement	
9-Feb   Fri			BOT auction	
10-Feb   Sat				
11-Feb   Sun				
12-Feb   Mon				
13-Feb   Tue		US CPI [Jan]	M/L auction	
14-Feb   Wed				
15-Feb   Thu				CCTeu Feb24 (14bn), Bund 1.75% Feb24 (23bn) & PGB 5.65% Feb24 (6bn)

US holidays: 19 February

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
16-Feb   Fri				
17-Feb   Sat				
18-Feb   Sun				
19-Feb   Mon				
20-Feb   Tue			BTP ST & BTPei announcement	
21-Feb   Wed				
22-Feb   Thu		EZ PMIs [Feb]	BOT announcement	
23-Feb   Fri			BTP ST & BTPei auction & M/L announcement	
24-Feb   Sat				
25-Feb   Sun				
26-Feb   Mon				
27-Feb   Tue			BOT auction	OAT Feb24 (31bn)
28-Feb   Wed			M/L auction	
29-Feb   Thu				



# UniCredit Research Calendar

## March 2024

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
1-Mar   Fri		EZ CPI & US ISM Manufacturing [Feb]		BTP 4.5% Mar24 (22bn)
2-Mar   Sat				
3-Mar   Sun				
4-Mar   Mon				
5-Mar   Tue				
6-Mar   Wed		UK Spring Budget		
7-Mar   Thu	ECB meeting		BOT announcement	
8-Mar   Fri		US payrolls [Feb]	M/L announcement	
9-Mar   Sat				
10-Mar   Sun				
11-Mar   Mon				
12-Mar   Tue		US CPI [Feb]	BOT auction	
13-Mar   Wed			M/L auction	
14-Mar   Thu				
15-Mar   Fri				Schatz Mar24 (20bn)
16-Mar   Sat				

US, UK holidays: 29 March

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
17-Mar   Sun		Russian election		
18-Mar   Mon	BoJ meeting			IRISH 3.4% Mar24 (8bn)
19-Mar   Tue	BoJ & FOMC meetings		BTP ST & BTPei announcement	
20-Mar   Wed	FOMC meeting			
21-Mar   Thu	BoE meeting	EZ PMIs [Mar]	BOT announcement	
22-Mar   Fri			BTP ST & BTPei auction & M/L announcement	
23-Mar   Sat				
24-Mar   Sun				
25-Mar   Mon				OAT Mar24 (34bn)
26-Mar   Tue			BOT auction	
27-Mar   Wed			M/L auction	
28-Mar   Thu				
29-Mar   Fri				
30-Mar   Sat				
31-Mar   Sun				



# UniCredit Research Calendar

## April 2024

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
<b>1-Apr   Mon</b>		US ISM Manufacturing [Mar]		
<b>2-Apr   Tue</b>				GGB 3.45% Apr24 (2bn)
<b>3-Apr   Wed</b>		EZ CPI [Mar]		
<b>4-Apr   Thu</b>				
<b>5-Apr   Fri</b>		US payrolls [Mar]	BOT announcement	Obl Apr24 (24bn)
<b>6-Apr   Sat</b>				
<b>7-Apr   Sun</b>				
<b>8-Apr   Mon</b>			M/L announcement	
<b>9-Apr   Tue</b>				
<b>10-Apr   Wed</b>		US CPI [Mar]	BOT auction	
<b>11-Apr   Thu</b>	ECB meeting		M/L auction	BTPi 0.4% Apr24 (8bn)
<b>12-Apr   Fri</b>				
<b>13-Apr   Sat</b>				
<b>14-Apr   Sun</b>				
<b>15-Apr   Mon</b>		Start of IMF meeting		Obl Apr24 (24bn)

UK holidays: 1 April

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
<b>16-Apr   Tue</b>				
<b>17-Apr   Wed</b>				
<b>18-Apr   Thu</b>			BTP ST & BTPei announcement	
<b>19-Apr   Fri</b>				
<b>20-Apr   Sat</b>				
<b>21-Apr   Sun</b>				
<b>22-Apr   Mon</b>			BOT announcement	
<b>23-Apr   Tue</b>		EZ PMIs [Apr]	BTP ST & BTPei auction	
<b>24-Apr   Wed</b>			BOT auction & M/L announcement	
<b>25-Apr   Thu</b>	BoJ meeting	US GDP [1Q24]		
<b>26-Apr   Fri</b>	BoJ meeting			
<b>27-Apr   Sat</b>				
<b>28-Apr   Sun</b>				
<b>29-Apr   Mon</b>			M/L auction	
<b>30-Apr   Tue</b>	FOMC meeting	EZ CPI [Apr] & EZ GDP [1Q24]		SPGB 3.8% Apr24 (21bn)



# UniCredit Research Calendar

## May 2024

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
<b>1-May   Wed</b>	FOMC meeting	US ISM Manufacturing [Apr]		
<b>2-May   Thu</b>				
<b>3-May   Fri</b>		US payrolls [Apr]		
<b>4-May   Sat</b>				
<b>5-May   Sun</b>				
<b>6-May   Mon</b>			BOT announcement	
<b>7-May   Tue</b>			M/L announcement	
<b>8-May   Wed</b>				
<b>9-May   Thu</b>	BoE meeting		BOT auction	
<b>10-May   Fri</b>			M/L auction	
<b>11-May   Sat</b>				
<b>12-May   Sun</b>				
<b>13-May   Mon</b>				
<b>14-May   Tue</b>				
<b>15-May   Wed</b>		US CPI [Apr]		BTP 1.85% May24 (15bn) & Bund 1.5% May24 (23bn)
<b>16-May   Thu</b>				

UK holidays: 6 and 27 May

US holidays: 27 May

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
<b>17-May   Fri</b>				
<b>18-May   Sat</b>				
<b>19-May   Sun</b>				
<b>20-May   Mon</b>				
<b>21-May   Tue</b>				
<b>22-May   Wed</b>				
<b>23-May   Thu</b>		EZ PMIs [May]	BTP ST & BTPei announcement	
<b>24-May   Fri</b>			BOT announcement	
<b>25-May   Sat</b>				
<b>26-May   Sun</b>				
<b>27-May   Mon</b>			M/L announcement	OAT 2.25% May24 (36bn)
<b>28-May   Tue</b>			BTP ST & BTPei auction	
<b>29-May   Wed</b>			BOT auction	
<b>30-May   Thu</b>			M/L auction	BTP 1.75% May24 (14bn)
<b>31-May   Fri</b>		EZ CPI [May]		SPGB May24 (19bn)



# UniCredit Research Calendar

## June 2024

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
<b>1-Jun   Sat</b>				
<b>2-Jun   Sun</b>				
<b>3-Jun   Mon</b>		US ISM Manufacturing [May]		
<b>4-Jun   Tue</b>				
<b>5-Jun   Wed</b>				
<b>6-Jun   Thu</b>	ECB meeting	European election		
<b>7-Jun   Fri</b>		US payrolls [May] & European election	BOT announcement	
<b>8-Jun   Sat</b>		European election		
<b>9-Jun   Sun</b>		European/Belgium federal election		
<b>10-Jun   Mon</b>			M/L announcement	
<b>11-Jun   Tue</b>	FOMC meeting			
<b>12-Jun   Wed</b>	FOMC meeting	US CPI [May]	BOT auction	
<b>13-Jun   Thu</b>	BoJ meeting		M/L auction	
<b>14-Jun   Fri</b>	BoJ meeting			Schatz 0.2% Jun24 (17bn)
<b>15-Jun   Sat</b>				

US holidays: 19 June

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
<b>16-Jun   Sun</b>				
<b>17-Jun   Mon</b>				SLOVGB Jun24 (2bn)
<b>18-Jun   Tue</b>				
<b>19-Jun   Wed</b>				
<b>20-Jun   Thu</b>	BoE meeting		BTP ST & BTPei announcement	
<b>21-Jun   Fri</b>		EZ PMIs [Jun]	BOT announcement	
<b>22-Jun   Sat</b>				
<b>23-Jun   Sun</b>				
<b>24-Jun   Mon</b>			M/L announcement	OLO 2.6% Jun24 (15bn)
<b>25-Jun   Tue</b>			BTP ST & BTPei auction	
<b>26-Jun   Wed</b>			BOT auction	
<b>27-Jun   Thu</b>			M/L auction	
<b>28-Jun   Fri</b>				
<b>29-Jun   Sat</b>				
<b>30-Jun   Sun</b>				



# UniCredit Research Calendar

## July 2024

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
1-Jul   Mon		US ISM Manufacturing [Jun]		BTP 1.75% Jul24 (17bn)
2-Jul   Tue		EZ CPI [Jun]		
3-Jul   Wed				
4-Jul   Thu				
5-Jul   Fri		US payrolls [Jun]	BOT announcement	
6-Jul   Sat				
7-Jul   Sun				
8-Jul   Mon			M/L announcement	
9-Jul   Tue				
10-Jul   Wed			BOT auction	
11-Jul   Thu		US CPI [Jun]	M/L auction	
12-Jul   Fri				
13-Jul   Sat				
14-Jul   Sun				
15-Jul   Mon				DSL 2% Jul24 (17bn) & RAGB Jul24 (12bn)
16-Jul   Tue				

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
17-Jul   Wed				
18-Jul   Thu	ECB meeting			
19-Jul   Fri				
20-Jul   Sat				
21-Jul   Sun				
22-Jul   Mon			BTP ST & BTPei announcement	
23-Jul   Tue			BOT announcement	
24-Jul   Wed		EZ PMIs [Jul]		
25-Jul   Thu		US GDP [2Q24]	BTP ST & BTPei auction & M/L announcement	OATei 0.25% Jul24 (20bn)
26-Jul   Fri			BOT auction	
27-Jul   Sat				
28-Jul   Sun				
29-Jul   Mon				
30-Jul   Tue	FOMC & BoJ meetings	EZ GDP [2Q24]	M/L auction	SPGB 0.25 Jul24 (18bn)
31-Jul   Wed	FOMC & BoJ meetings	EZ CPI [Jul]		

US holidays: 4 July





# UniCredit Research Calendar

## August 2024

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
1-Aug   Thu	BoE meeting	US ISM Manufacturing [Jul]		
2-Aug   Fri		US payrolls [Jul]		
3-Aug   Sat				
4-Aug   Sun				
5-Aug   Mon				
6-Aug   Tue			BOT announcement	
7-Aug   Wed				
8-Aug   Thu			M/L announcement	
9-Aug   Fri			BOT auction	
10-Aug   Sat				
11-Aug   Sun				
12-Aug   Mon				
13-Aug   Tue			M/L auction	
14-Aug   Wed		US CPI [Jul]		
15-Aug   Thu				Bund 1% Aug24 (23bn) & BTP Aug24 (14bn)
16-Aug   Fri				

UK holidays: 26 August

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
17-Aug   Sat				
18-Aug   Sun				
19-Aug   Mon				
20-Aug   Tue				
21-Aug   Wed				
22-Aug   Thu		EZ PMIs [Aug]	BTP ST & BTPei announcement	
23-Aug   Fri			BOT announcement	
24-Aug   Sat				
25-Aug   Sun				
26-Aug   Mon			M/L announcement	
27-Aug   Tue			BTP ST & BTPei auction	
28-Aug   Wed			BOT auction	
29-Aug   Thu			M/L auction	
30-Aug   Fri		EZ CPI [Aug]		
31-Aug   Sat				



# UniCredit Research Calendar

## September 2024

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
<b>1-Sep   Sun</b>		State election in Saxony and Thuringia		
<b>2-Sep   Mon</b>				BTP 3.75% Sep24 (20bn)
<b>3-Sep   Tue</b>		US ISM Manufacturing [Aug]		
<b>4-Sep   Wed</b>				
<b>5-Sep   Thu</b>				
<b>6-Sep   Fri</b>		US payrolls [Aug]	BOT announcement	
<b>7-Sep   Sat</b>				
<b>8-Sep   Sun</b>				
<b>9-Sep   Mon</b>			M/L announcement	
<b>10-Sep   Tue</b>				
<b>11-Sep   Wed</b>		US CPI [Aug]	BOT auction	
<b>12-Sep   Thu</b>	ECB meeting		M/L auction	
<b>13-Sep   Fri</b>				Schatz 0.4% Sep24 (17bn)
<b>14-Sep   Sat</b>				
<b>15-Sep   Sun</b>				

Austrian general election is set to take place at the end of September or at the beginning of October

US holidays: 2 September

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
<b>16-Sep   Mon</b>				BTPEi 2.35% Sep24 (17bn) & RFGB Sep24 (4bn)
<b>17-Sep   Tue</b>	FOMC meeting			
<b>18-Sep   Wed</b>	FOMC meeting			
<b>19-Sep   Thu</b>	BoE & BoJ meetings			
<b>20-Sep   Fri</b>	BoJ meeting		BTP ST & BTPEi announcement	
<b>21-Sep   Sat</b>				
<b>22-Sep   Sun</b>		State election in Brandenburg		
<b>23-Sep   Mon</b>		EZ PMIs [Sep]	BOT announcement	
<b>24-Sep   Tue</b>			M/L announcement	
<b>25-Sep   Wed</b>			BTP ST & BTPEi auction	
<b>26-Sep   Thu</b>			BOT auction	
<b>27-Sep   Fri</b>			M/L auction	
<b>28-Sep   Sat</b>				
<b>29-Sep   Sun</b>				
<b>30-Sep   Mon</b>				



# UniCredit Research Calendar

## October 2024

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
1-Oct   Tue		EZ CPI & US ISM Manufacturing [Sep]		
2-Oct   Wed				
3-Oct   Thu				
4-Oct   Fri		US payrolls [Sep]		
5-Oct   Sat				
6-Oct   Sun				
7-Oct   Mon			BOT announcement	
8-Oct   Tue			M/L announcement	
9-Oct   Wed				
10-Oct   Thu		US CPI [Sep]	BOT auction	
11-Oct   Fri			M/L auction	
12-Oct   Sat				
13-Oct   Sun				
14-Oct   Mon				
15-Oct   Tue				CCTeu Oct24 (16bn)
16-Oct   Wed				

US holidays: 14 October

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
17-Oct   Thu	ECB meeting			
18-Oct   Fri				Obl Oct24 (23bn)
19-Oct   Sat				
20-Oct   Sun				
21-Oct   Mon		Start of IMF meeting		RAGB 1.65% Oct24 (12bn)
22-Oct   Tue			BTP ST & BTPei announcement	OLO 0.5% Oct24 (13bn)
23-Oct   Wed				
24-Oct   Thu		EZ PMIs [Oct]	BOT announcement	BTPi 0.35% Oct24 (5bn)
25-Oct   Fri			BTP ST & BTPei auction & M/L announcement	
26-Oct   Sat				
27-Oct   Sun				
28-Oct   Mon				
29-Oct   Tue			BOT auction	
30-Oct   Wed	BoJ meeting	EZ & US GDP [3Q24]	M/L auction	
31-Oct   Thu	BoJ meeting	EZ CPI [Oct]		SPGB 2.75% Oct24 (24bn)



# UniCredit Research Calendar

## November 2024

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
1-Nov   Fri		US payrolls & US ISM Manufacturing [Oct]		
2-Nov   Sat				
3-Nov   Sun				
4-Nov   Mon				
5-Nov   Tue		US presidential election		
6-Nov   Wed	FOMC meeting			
7-Nov   Thu	FOMC & BoE meetings		BOT announcement	
8-Nov   Fri			M/L announcement	
9-Nov   Sat				
10-Nov   Sun				
11-Nov   Mon				
12-Nov   Tue			BOT auction	
13-Nov   Wed		US CPI [Oct]	M/L auction	
14-Nov   Thu				
15-Nov   Fri				BTP 1.45% Nov24 (19bn) & SLOVGB 3.375% Nov24 (3bn)

US holidays: 11 and 28 November

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
16-Nov   Sat				
17-Nov   Sun				
18-Nov   Mon				
19-Nov   Tue				
20-Nov   Wed				
21-Nov   Thu			BTP ST & BTPei announcement	
22-Nov   Fri		EZ PMIs [Nov]	BOT announcement	
23-Nov   Sat				
24-Nov   Sun				
25-Nov   Mon			M/L announcement	OAT 1.75% Nov24 (36bn)
26-Nov   Tue			BTP ST & BTPei auction	
27-Nov   Wed			BOT auction	
28-Nov   Thu			M/L auction	
29-Nov   Fri		EZ CPI [Nov]		
30-Nov   Sat				



# UniCredit Research Calendar

## December 2024

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
<b>1-Dec   Sun</b>				
<b>2-Dec   Mon</b>		US ISM Manufacturing [Nov]		BTP 2.5% Dec24 (23bn) & SPGBei 1.8% Dec24 (17bn)
<b>3-Dec   Tue</b>				
<b>4-Dec   Wed</b>				
<b>5-Dec   Thu</b>				
<b>6-Dec   Fri</b>		US payrolls [Nov]	BOT announcement	
<b>7-Dec   Sat</b>				
<b>8-Dec   Sun</b>				
<b>9-Dec   Mon</b>			M/L announcement	
<b>10-Dec   Tue</b>				
<b>11-Dec   Wed</b>		US CPI [Nov]	BOT auction	
<b>12-Dec   Thu</b>	ECB meeting		M/L auction	Schatz 2.2% Dec24 (16bn)
<b>13-Dec   Fri</b>				
<b>14-Dec   Sat</b>				
<b>15-Dec   Sun</b>				
<b>16-Dec   Mon</b>				BTP Dec24 (15bn)

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
<b>17-Dec   Tue</b>	FOMC meeting			
<b>18-Dec   Wed</b>	FOMC & BoJ meetings			
<b>19-Dec   Thu</b>	BoJ & BoE meetings			
<b>20-Dec   Fri</b>			BOT & BTP ST announcement	
<b>21-Dec   Sat</b>				
<b>22-Dec   Sun</b>				
<b>23-Dec   Mon</b>			M/L announcement	
<b>24-Dec   Tue</b>				
<b>25-Dec   Wed</b>				
<b>26-Dec   Thu</b>				
<b>27-Dec   Fri</b>				
<b>28-Dec   Sat</b>				
<b>29-Dec   Sun</b>				
<b>30-Dec   Mon</b>			BOT & BTP ST auction	
<b>31-Dec   Tue</b>			M/L auction	



# UniCredit Research Calendar

## January 2025

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
1-Jan   Wed				
2-Jan   Thu				
3-Jan   Fri				
4-Jan   Sat				
5-Jan   Sun				
6-Jan   Mon				
7-Jan   Tue			BOT announcement	
8-Jan   Wed				
9-Jan   Thu			M/L announcement	
10-Jan   Fri			BOT auction	
11-Jan   Sat				
12-Jan   Sun				
13-Jan   Mon				
14-Jan   Tue			M/L auction	
15-Jan   Wed				CCTeu Jan25 (11bn)
16-Jan   Thu				

Date	Central bank meetings	Data releases & events	Italian auctions	EGB redemptions
17-Jan   Fri				
18-Jan   Sat				
19-Jan   Sun				
20-Jan   Mon				
21-Jan   Tue				
22-Jan   Wed				
23-Jan   Thu			BTP ST & BTPei announcement	
24-Jan   Fri			BOT announcement	
25-Jan   Sat				
26-Jan   Sun				
27-Jan   Mon			M/L announcement	
28-Jan   Tue	FOMC meeting		BTP ST & BTPei auction	
29-Jan   Wed	FOMC meeting		BOT auction	
30-Jan   Thu			M/L auction	
31-Jan   Fri				SPGB Jan25 (21bn)





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