



Asia Daily Macro & Supply Calendar - Monday 26 October, 2026

Focus Events

Region	Events
Asia-Pac	NZ/Tai Hol, Kor Supply
Europe	UK Enters GMT, ECB Elderson, Eur/Bel Supply
Americas	Tsy Op, US Supply

Key Data & Speakers

S'pore	Sydney		Event	Period	Cons	Last	History	Beat/Miss
			NZ Holiday: Labour Day					
			Tai Holiday: Taiwan Restoration Day					
1300	1600		Jpn Leading Economic Index	Aug (F)	118	118		
1300	1600		Jpn Coincident Index	Aug (F)				
1300	1600		Sin Ind Prod y/y	Sep	-	15.4 %		
1400	1700		Eur ECB Speaker: Elderson (No Known Bias) keynote speech at COP17 conf Finance Day. Text yes.					
1600	1900		Spa PPI y/y	Sep	-	13.2 %		
1700	2000		Ger IFO Current Conditions	Oct	-	89.5		
2030	2330		US Chicago Fed Nat Activity	Sep	-	-4.0 %		
2230	0130		US Dallas Fed Mfg Index	Oct	-	9.8		
0500	0800		Kor Cons Confidence	Oct	-	107		
0750	1050		Jpn PPI Services y/y	Sep	-	3.7%		

Sources: ITC Research, Trading Economics. History sparklines are based on final (F) values, Beat/Miss are based on the original values

Supply Events - Bonds, Bills, Central Bank Operations

S'pore	Sydney		Description	Cpn	Maturity	Size Bn	Fut Equiv	DV01	Prev B/C	Prev O/B	Prev Tail
0910	1210		Kor New 3m bills		Jan26	600			1.58		
1000	1300		Kor 5y KTB	4.13%	Sep31	2200	KA 11k	971.4m	2.39		
1830	2130		Eur 3y EU	2.375%	Jul29	2.50	RX 7k	623k	1.25	10.40	9.30
1830	2130		Eur 10y EU	3.25%	Dec36	2.50	RX 21k	2.0m	1.51	6.75	2.40
1830	2130		Eur 25y EU	0.70%	Jul51	2.00	RX 19k	1.8m	1.29	9.70	3.80



Supply Events - Bonds, Bills, Central Bank Operations

S'pore	Sydney		Description	Cpn	Maturity	Size Bn	Fut Equiv	DV01	Prev B/C	Prev O/B	Prev Tail
1900	2200		Bel 7y OLO	3.00%	Jun33				2.47	10.30	1.40
1900	2200		Bel 10y OLO	3.40%	Jun36	2.20-2.80	RX 20k	2.0m	1.72	11.05	0.90
1900	2200		Bel 14y OLO	0.40%	Jun40				1.62	14.80	4.20
2300	0200		Tsy Nominal Purchase Announcement 20y-30y for at least \$4.0bn								
0100	0400		US New 2y Note		Oct28	69	TU 348k	13.0m	2.63		

Upcoming Coupons & Redemptions

Date		Type
Monday 26		Chi Conv Coupon CN¥55.84bn
Monday 26		Aus Semi Coupon A\$0.18bn
Tuesday 27		Chi Conv Coupon CN¥3.27bn
Wednesday 28		Chi Conv Coupon CN¥5.47bn