



## DSL issuance calendar second quarter 2024

Auction date	Details	Target volume (€ bn)
16 April 2024*	DDA of the DSL 15 January 2034	4-5
30 April 2024*	Reopening of the DSL 15 July 2034	2-2.5
14 May 2024	Tap of an existing DSL	To be announced**
28 May 2024	Tap of an existing DSL	To be announced**
11 June 2024	Tap of an existing DSL	To be announced**
25 June 2024	Tap of an existing DSL	To be announced**

\* The two auctions in April deviate from the regular pattern of the DSTA and are on the third and fifth Tuesday.

\*\* Target volume and other details will be announced at a later stage, at the latest on the Wednesday preceding the auction date (t-6).

## DTC issuance calendar second quarter 2024

Auction date*	Settlement date	Shorter-dated programme	Longer-dated programme
2 April 2024**	4 April 2024	30 July 2024	27 September 2024
15 April 2024	17 April 2024	27 June 2024	27 September 2024
6 May 2024	8 May 2024	29 August 2024	30 October 2024
21 May 2024**	23 May 2024	30 July 2024	30 October 2024
3 June 2024	5 June 2024	27 September 2024	28 November 2024
17 June 2024	19 June 2024	29 August 2024	28 November 2024

\* Auction details will be announced on Wednesday prior to the auction. (t-5)

\*\* Auction on a Tuesday, due to public holiday on the previous day