

**Indicative DSL issuance calendar second quarter 2017**

Month	Date	Details	Target volume (€ bn)
April	11	Reopening DSL 15 January 2033	0.75 – 1.25
April	25	Reopening DSL 15 July 2027	2 – 3
May	9	Reopening DSL 15 January 2022	2 – 3
June	13	Reopening DSL 15 July 2027	2 – 3

Note: Announcement of all auction details is on the Wednesday prior to the auction date.

**Indicative DTC issuance calendar second quarter 2017**

Auction date	Settlement date	3-months programme	6-months programme
3-4-2017	5-4-2017		29-9-2017
18-4-2017*	20-4-2017	30-6-2017	29-9-2017
2-5-2017*	4-5-2017		31-10-2017
15-5-2017	17-5-2017	31-7-2017	31-10-2017
6-6-2017*	8-6-2017		30-11-2017
19-6-2017	21-6-2017	31-8-2017	30-11-2017

\*Tuesday instead of regular Monday due to (TARGET) holidays

Note: Shaded fields indicate new programmes; announcement of all auction details is on the Wednesday prior to the auction date.