

DSL issuance calendar fourth quarter 2017

Auction date	Details	Target volume (€ bn)
11 October	DDA DSL 15 January 2024	5 - 7
14 November	Reopening DSL 0.75% 15 July 2027	2 - 3

DTC issuance calendar fourth quarter 2017

Auction date	Settlement date	3-month programme	6-month programme
2 October	4 October		29 March 2018
16 October	18 October		29 March 2018
6 November	8 November		30 April 2018
20 November	22 November	31 January 2018	30 April 2018
4 December	6 December		31 May 2018
11 December	13 December	28 February 2018	31 May 2018

Note: Shaded fields indicate new programmes; announcement of all auction details is on the Wednesday prior to the auction date (t-5).