

DSL issuance calendar first quarter 2018

Auction date	Details	Target volume (€ bn)
9 January	Reopening DSL 15 January 2024	1.5 - 2.5
February/March*	DDA: New 10 year bond: DSL 15 July 2028	To be announced

* DDA-date and target volume announced in due time.

DTC issuance calendar first quarter 2018

Auction date	Settlement date	3-month programme	6-month programme
8 January*	10 January		29 June 2018
15 January	17 January	29 March 2018	29 June 2018
5 February	7 February		31 July 2018
19 February	21 February	30 April 2018	31 July 2018
5 March	7 March		31 August 2018
19 March	21 March	31 May 2018	31 August 2018

* Second instead of first Monday of the month due to New Year's day.

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