

**DSL issuance calendar second quarter 2018**

<b>Auction date</b>	<b>Details</b>	<b>Target volume (€ bn)</b>
10 April	Reopening DSL 0% 15 January 2024	1.5 – 2.5
8 May	Reopening DSL 0.75% 15 July 2028	1.5 – 2.5
12 June	Reopening DSL 0% 15 January 2024	1.5 – 2.5

Note: Announcement of all auction details is on the Wednesday prior to the auction date (t-6).

**DTC issuance calendar second quarter 2018**

<b>Auction date</b>	<b>Settlement date</b>	<b>3-month programme</b>	<b>6-month programme</b>
3 April*	5 April		27 September 2018
16 April	18 April	29 June 2018	27 September 2018
7 May	9 May		31 October 2018
22 May*	24 May	31 July 2018	31 October 2018
4 June	6 June		30 November 2018
18 June	20 June	31 August 2018	30 November 2018

\*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 (t-5, or t-6 in the case of issuance on a Tuesday).