

DSL issuance calendar fourth quarter 2018

Auction date	Details	Target volume (€ bn)
9 October	Reopening long-dated off-the-run DSL	0.5 – 1.0
23 October	Reopening 0.75% DSL 15 July 2028	1.5 – 2.5
13 November	Reopening long-dated off-the-run DSL	0.5 – 1.0

Note: Announcement of auction details, including the maturity of the long-dated off-the-run DSLs, is on the Wednesday prior to the auction date (t-6)

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Auction date	Settlement date	3-month programme	6-month programme
1 October	3 October		29 March 2019
15 October	17 October	31 January 2019	29 March 2019
5 November	7 November		30 April 2019
19 November	21 November		30 April 2019
3 December	5 December		31 May 2019
10 December	12 December	28 February 2019	31 May 2019

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