

DSL issuance calendar first quarter 2019

Auction date	Details	Target volume (€ bn)
8 January	Reopening off-the-run DSL in 3 to 7-year maturity segment*	1.25 - 1.75
February/March*	New 10-year bond: DSL 15 July 2029	To be announced

* The precise maturity of the off-the-run DSL will be announced on the Wednesday prior to the auction date (t-6).

** DDA-date, target volume and other details will be announced at a later stage

DTC issuance calendar first quarter 2019

Auction date	Settlement date	Shorter-dated programme	Longer-dated programme
7 January	9 January		27 June 2019
21 January	23 January	29 March 2019	27 June 2019
4 February	6 February		31 July 2019
18 February	20 February	30 April 2019	31 July 2019
4 March	6 March		30 August 2019
18 March	20 March	31 May 2019	30 August 2019

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