

DSL calendar Q3 2019

Auction date	DSL to be issued	Target volume (€ bn)
9 July	Reopening DSL 0.25% 15 July 2029	1 – 2
10 September	Reopening DSL 0.25% 15 July 2029	1 – 2

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

DTC calendar Q3 2019

Auction date	Settlement date	Shorter-dated programme	Longer-dated programme
1 July	3 July		31 January 2020
15 July	17 July	30 September 2019	
5 August	7 August		31 January 2020
19 August	21 August	31 October 2019	
2 September	4 September		28 February 2020
16 September	18 September	29 November 2019	28 February 2020

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