

DSL calendar Q4 2019

Auction date	DSL to be issued	Target volume (€ bn)
8 October	Reopening longer-dated off-the-run DSL	1 – 2
12 November	Reopening DSL 0.25% 15 July 2029	1 – 2

Note: announcement of the tap auction details, including the exact maturity of the off-the-run DSL, is on the Wednesday prior to the auction date (t-6).

DTC calendar Q4 2019

Auction date	Settlement date	Shorter-dated programme	Longer-dated programme
7 October	9 October		31 March 2020
21 October	23 October	31 January 2020	31 March 2020
4 November	6 November		30 April 2020
18 November	20 November		30 April 2020
2 December	4 December		29 May 2020
9 December	11 December	28 February 2020	29 May 2020

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