

**DSL issuance calendar second quarter 2020**

<b>Auction date</b>	<b>Details</b>	<b>Target volume (€ bn)</b>
14 April	Reopening DSL 15 July 2030	1 – 2
28 April	Reopening DSL 15 January 2047	0.75 – 1.25
12 May	Reopening DSL 15 July 2030	1 – 2
26 May	New DSL 15 Jan 2027	3 – 5
9 June	Reopening DSL 15 July 2030	1 – 2
23 June	Tap auction existing DSL*	To be announced

\* Auction date, including maturity and target volume will be announced on the Wednesday prior to the auction date (t-6).

**DTC issuance calendar second quarter 2020**

<b>Auction date*</b>	<b>Settlement date</b>	<b>Shorter-dated programme</b>	<b>Longer-dated programme</b>
6 April	8 April		29 September 2020
14 April	16 April	To be announced**	
20 April	22 April	29 June 2020	29 September 2020
28 April	30 April	To be announced**	
4 May	6 May		29 October 2020
11 May	13 May	To be announced**	
18 May	20 May	30 July 2020	29 October 2020
25 May	27 May	To be announced**	
2 June	4 June		27 November 2020
8 June	10 June	To be announced**	
15 June	17 June	28 Augustus 2020	27 November 2020
22 June	24 June	To be announced**	

Note: shaded fields indicate new programmes.

\* Auction details will be announced on Wednesday prior to the auction (t-5).

\*\* Maturit(y)(ies) to be determined after consultation with Primary Dealers.