



DSL issuance calendar third quarter 2023

Auction date	Details	Target volume (€ bn)
11 July 2023	Tap of an existing DSL	<i>To be announced*</i>
12 September 2023	Tap of an existing DSL	<i>To be announced*</i>
26 September 2023	Reopening of the DSL 15 July 2023	1.5 – 2.5

* Target volume and other details will be announced at a later stage, at the latest on Wednesday preceding the auction date.

DTC issuance calendar third quarter 2023

Auction date	Settlement date	Shorter-dated programme	Longer-dated programme
3 July 2023	5 July 2023	28 September 2023	<i>To be determined*</i>
17 July 2023	19 July 2023	30 October 2023	<i>To be determined*</i>
7 August 2023	9 August 2023	29 November 2023	30 January 2024
21 August 2023	23 August 2023	30 October 2023	30 January 2024
4 September 2023	6 September 2023	29 November 2023	28 February 2024
18 September 2023	20 September 2023	30 January 2024	28 February 2024

* Additional programme will be added to the auction based on the funding need.