

Indicative DSL issuance calendar third quarter 2017

Month	Date	Details	Target volume (€ bn)
July	11	Reopening DSL 15 January 2047	0.75 – 1.25
September	12	Reopening DSL 15 July 2027	2 – 3
September / October	The date for the DDA will be announced in due time	New 7-year DSL 2024	The target volume for the DDA will be announced in due time

Note: announcement of all auction details is on the Wednesday prior to the auction date.

Indicative DTC issuance calendar third quarter 2017

Auction date	Settlement date	3-months programme	6-months programme
3-7-2017	5-7-2017		31-1-2018
17-7-2017	19-7-2017	29-9-2017	
7-8-2017	9-8-2017		31-1-2018
21-8-2017	23-8-2017	31-10-2017	
4-9-2017	6-9-2017		28-2-2018
18-9-2017	20-9-2017	30-11-2017	28-2-2018

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