**Domestic government bonds (OFZ) auctions’ schedule, 4Q 2020**

**Auction dates\***

|  |  |  |
| --- | --- | --- |
| October | November | December |
| 1. | October 7, 2020 | 5. | November 3, 2020 | 9. | December 2, 2020 |
| 2. | October 14, 2020 | 6. | November 11, 2020 | 10. | December 9, 2020 |
| 3. | October 21, 2020 | 7.  | November 18, 2020 | 11. | December 16, 2020 |
| 4. | October 28, 2020 | 8.  | November 25, 2020 | 12. | December 23, 2020 |

*\* Subject to amendments if any date declared nonbusiness*

Planned amount placement in 4Q 2020 – **2 000,0 bn rubles** in the notional amount.

**Indicative OFZ maturity breakdown, notional amount, 4Q 2020**

|  |  |
| --- | --- |
| Years to maturity | Targeted OFZ amount placement, bn rubles |
| up to 5Y  | **100,0** |
|
|
| from 5Y to 10Y | **1 400,0** |
|
| more than 10Y  | **500,0** |
|