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| **OFZ auction scheduled for 21 October, 2020** |
|  The following OFZ issues are planned to be offered by the Ministry of Finance of the Russian Federation on 21 October, 2020: |
|  - OFZ № 29015RMFS (maturity date 18 October, 2028 in the notional amount available for placement in the issue; |
|  - OFZ № 26234RMFS (maturity date 16 July, 2025 in the notional amount available for placement in the issue; |
|  - OFZ № 52003RMFS (maturity date 17 July, 2030) in the notional amount of RUB 15.1 bn. |
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|  The volume of cut-off bids at the auction will be determined on the basis of the demand and the premium size requested by the participants to the market yield levels. |
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|  Auctions schedule: |
|  - 12:00 - 12:30 - placing bids for OFZ № 29015RMFS; |
|  - 13:15 - cut-off price setup for OFZ № 29015RMFS; |
|  - 13:45 - 14:15 - placing bids for OFZ № 26234RMFS; |
|  - 15:00 - cut-off price setup for OFZ № 26234RMFS; |
|  - 15:30 - 16:00 - placing bids for OFZ № 52003RMFS; |
|  - 16:45 - cut-off price setup for OFZ № 52003RMFS. |