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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. | | | | | | | | | |