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| **OFZ auction scheduled for 14 October, 2020** |
|  The following OFZ issues are planned to be offered by the Ministry of Finance of the Russian Federation on 14 October, 2020: |
|  - OFZ № 29017RMFS (maturity date 25 August, 2032) in the notional amount available for placement in the issue; |
|  - OFZ № 26233RMFS (maturity date 18 July, 2035) in the notional amount available for placement in the issue. |
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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 № 29017RMFS; |
|  - 14:00 - cut-off price setup for OFZ № 29017RMFS; |
|  - 14:30 - 15:00 - placing bids for OFZ № 26233RMFS; |
|  - 16:30 - cut-off price setup for OFZ № 26233RMFS. |