Цены размещения, накопленный купонный доход и

доходности к погашению выпуска ОФЗ-н № 53006RMFS

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| **Дата** | **Цена размещения одной облигации, % от номинала** | **Накопленный купонный доход, рублей** | **Доходность к погашению, % годовых** |
| 06.11.2020 | 98,2960% | 12,69 | 5,68% |
| 05.11.2020 | 98,2960% | 12,58 | 5,67% |
| 03.11.2020 | 98,2960% | 12,36 | 5,67% |
| 02.11.2020 | 98,2960% | 12,24 | 5,67% |
| 30.10.2020 | 98,2940% | 11,91 | 5,67% |
| 29.10.2020 | 98,2940% | 11,79 | 5,66% |
| 28.10.2020 | 98,2940% | 11,68 | 5,66% |
| 27.10.2020 | 98,2940% | 11,57 | 5,66% |
| 26.10.2020 | 98,2940% | 11,46 | 5,66% |
| 23.10.2020 | 98,1690% | 11,12 | 5,71% |
| 22.10.2020 | 98,1690% | 11,01 | 5,70% |
| 21.10.2020 | 98,1690% | 10,90 | 5,70% |
| 20.10.2020 | 98,1690% | 10,78 | 5,70% |
| 19.10.2020 | 98,1690% | 10,67 | 5,70% |
| 16.10.2020 | 97,9450% | 10,33 | 5,79% |
| 15.10.2020 | 97,9450% | 10,22 | 5,78% |
| 14.10.2020 | 97,9450% | 10,11 | 5,78% |
| 13.10.2020 | 97,9450% | 10,00 | 5,78% |
| 12.10.2020 | 97,9450% | 9,88 | 5,78% |
| 09.10.2020 | 97,9160% | 9,55 | 5,79% |
| 08.10.2020 | 97,9160% | 9,44 | 5,78% |
| 07.10.2020 | 97,9160% | 9,32 | 5,78% |
| 06.10.2020 | 97,9160% | 9,21 | 5,78% |
| 05.10.2020 | 97,9160% | 9,10 | 5,78% |
| 02.10.2020 | 98,1900% | 8,76 | 5,67% |
| 01.10.2020 | 98,1900% | 8,65 | 5,66% |
| 30.09.2020 | 98,1900% | 8,54 | 5,66% |
| 29.09.2020 | 98,1900% | 8,42 | 5,66% |
| 28.09.2020 | 98,1900% | 8,31 | 5,66% |
| 25.09.2020 | 98,1880% | 7,98 | 5,66% |
| 24.09.2020 | 98,1880% | 7,86 | 5,65% |
| 23.09.2020 | 98,1880% | 7,75 | 5,65% |
| 22.09.2020 | 98,1880% | 7,64 | 5,65% |
| 21.09.2020 | 98,1880% | 7,53 | 5,65% |
| 18.09.2020 | 98,1630% | 7,19 | 5,66% |
| 17.09.2020 | 98,1630% | 7,08 | 5,65% |
| 16.09.2020 | 98,1630% | 6,96 | 5,65% |
| 15.09.2020 | 98,1630% | 6,85 | 5,65% |
| 14.09.2020 | 98,1630% | 6,74 | 5,65% |
| 11.09.2020 | 98,1890% | 6,40 | 5,64% |
| 10.09.2020 | 98,1890% | 6,29 | 5,63% |
| 09.09.2020 | 98,1890% | 6,18 | 5,63% |
| 08.09.2020 | 98,1890% | 6,07 | 5,63% |
| 07.09.2020 | 98,1890% | 5,95 | 5,63% |
| 04.09.2020 | 98,2410% | 5,62 | 5,60% |
| 03.09.2020 | 98,2410% | 5,50 | 5,60% |
| 02.09.2020 | 98,2410% | 5,39 | 5,60% |
| 01.09.2020 | 98,2410% | 5,28 | 5,60% |
| 31.08.2020 | 98,2410% | 5,17 | 5,60% |
| 28.08.2020 | 98,2430% | 4,83 | 5,60% |
| 27.08.2020 | 98,2430% | 4,72 | 5,59% |
| 26.08.2020 | 98,2430% | 4,61 | 5,59% |
| 25.08.2020 | 98,2430% | 4,49 | 5,59% |
| 24.08.2020 | 98,2430% | 4,38 | 5,59% |
| 21.08.2020 | 98,4540% | 4,04 | 5,5% |
| 20.08.2020 | 98,4540% | 3,93 | 5,5% |
| 19.08.2020 | 98,4540% | 3,82 | 5,5% |
| 18.08.2020 | 98,4540% | 3,71 | 5,5% |
| 17.08.2020 | 98,4540% | 3,59 | 5,5% |
| 14.08.2020 | 98,4830% | 3,26 | 5,48% |
| 13.08.2020 | 98,4830% | 3,15 | 5,48% |
| 12.08.2020 | 98,4830% | 3,03 | 5,48% |
| 11.08.2020 | 98,4830% | 2,92 | 5,48% |
| 10.08.2020 | 98,4830% | 2,81 | 5,48% |
| 07.08.2020 | 98,3550% | 2,47 | 5,52% |
| 06.08.2020 | 98,3550% | 2,36 | 5,52% |
| 05.08.2020 | 98,3550% | 2,25 | 5,52% |
| 04.08.2020 | 98,3550% | 2,13 | 5,52% |
| 03.08.2020 | 98,3550% | 2,02 | 5,52% |
| 31.07.2020 | 98,5980% | 1,68 | 5,42% |
| 30.07.2020 | 98,5980% | 1,57 | 5,42% |
| 29.07.2020 | 98,5980% | 1,46 | 5,42% |
| 28.07.2020 | 98,5980% | 1,35 | 5,42% |
| 27.07.2020 | 98,5980% | 1,24 | 5,42% |
| 24.07.2020 | 98,3890% | 0,90 | 5,49% |
| 23.07.2020 | 98,3890% | 0,79 | 5,49% |
| 22.07.2020 | 98,3890% | 0,67 | 5,49% |
| 21.07.2020 | 98,3890% | 0,56 | 5,49% |
| 20.07.2020 | 98,3890% | 0,45 | 5,49% |
| 17.07.2020 | 98,0000% | 0,11 | 5,63% |
| 16.07.2020 | 98,0000% | 0,00 | 5,63% |