**Domestic government bonds (OFZ) auctions’ schedule, 1Q 2021**

**Auction dates\***

|  |  |  |
| --- | --- | --- |
| January | February | March |
| 1. | January 13, 2021 | 4. | February 3, 2021 | 7. | March 3, 2021 |
| 2. | January 20, 2021 | 5. | February 10, 2021 | 8. | March 10, 2021 |
| 3. | January 27, 2021 | 6.  | February 17, 2021 | 9. | March 17, 2021 |
|  |  |  |  | 10. | March 24, 2021 |
|  |  |  |  | 11. | March 31, 2021 |

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

Planned amount placement in 1Q 2021 – **1 000,0 bn rubles** in the notional amount.

**Indicative OFZ maturity breakdown, notional amount, 1Q 2021**

|  |  |
| --- | --- |
| Years to maturity | Targeted OFZ amount placement, bn rubles |
| up to 5Y  | **100,0** |
|
|
| from 5Y to 10Y | **450,0** |
|
| more than 10Y  | **450,0** |
|