Цены размещения, накопленный купонный доход и

доходности к погашению выпуска ОФЗ-н № 53007RMFS

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| **Дата** | **Цена размещения одной облигации, % от номинала** | **Накопленный купонный доход, рублей** | **Доходность к погашению, % годовых** |
| 21.05.2021 | 96,0560% | 12,71 | 7,07% |
| 20.05.2021 | 96,0560% | 12,60 | 7,07% |
| 19.05.2021 | 96,0560% | 12,49 | 7,07% |
| 18.05.2021 | 96,0560% | 12,38 | 7,06% |
| 17.05.2021 | 96,0560% | 12,27 | 7,06% |
| 14.05.2021 | 96,1290% | 11,95 | 7,02% |
| 13.05.2021 | 96,1290% | 11,84 | 7,02% |
| 12.05.2021 | 96,1290% | 11,73 | 7,01% |
| 11.05.2021 | 96,1290% | 11,62 | 7,01% |
| 07.05.2021 | 96,0800% | 11,18 | 7,02% |
| 06.05.2021 | 96,0800% | 11,07 | 7,02% |
| 05.05.2021 | 96,0800% | 10,96 | 7,01% |
| 04.05.2021 | 96,0800% | 10,85 | 7,01% |
| 30.04.2021 | 96,2610% | 10,41 | 6,92% |
| 29.04.2021 | 96,2610% | 10,30 | 6,92% |
| 28.04.2021 | 96,2610% | 10,19 | 6,92% |
| 27.04.2021 | 96,2610% | 10,08 | 6,91% |
| 26.04.2021 | 96,2610% | 9,97 | 6,91% |
| 23.04.2021 | 95,7360% | 9,64 | 7,12% |
| 22.04.2021 | 95,7360% | 9,53 | 7,12% |
| 21.04.2021 | 95,7360% | 9,42 | 7,12% |
| 20.04.2021 | 95,7360% | 9,32 | 7,11% |
| 19.04.2021 | 95,7360% | 9,21 | 7,11% |
| 16.04.2021 | 95,8770% | 8,88 | 7,04% |
| 15.04.2021 | 95,8770% | 8,77 | 7,04% |
| 14.04.2021 | 95,8770% | 8,66 | 7,04% |
| 13.04.2021 | 95,8770% | 8,55 | 7,03% |
| 12.04.2021 | 95,8770% | 8,44 | 7,03% |
| 09.04.2021 | 95,8760% | 8,11 | 7,02% |
| 08.04.2021 | 95,8760% | 8,00 | 7,02% |
| 07.04.2021 | 95,8760% | 7,89 | 7,02% |
| 06.04.2021 | 95,8760% | 7,78 | 7,01% |
| 05.04.2021 | 95,8760% | 7,67 | 7,01% |
| 02.04.2021 | 95,7310% | 7,34 | 7,06% |
| 01.04.2021 | 95,7310% | 7,23 | 7,06% |
| 31.03.2021 | 95,7310% | 7,12 | 7,06% |
| 30.03.2021 | 95,7310% | 7,01 | 7,05% |
| 29.03.2021 | 95,7310% | 6,90 | 7,05% |
| 26.03.2021 | 96,1700% | 6,58 | 6,86% |
| 25.03.2021 | 96,1700% | 6,47 | 6,86% |
| 24.03.2021 | 96,1700% | 6,36 | 6,86% |
| 23.03.2021 | 96,1700% | 6,25 | 6,85% |
| 22.03.2021 | 96,1700% | 6,14 | 6,85% |
| 19.03.2021 | 96,7200% | 5,81 | 6,62% |
| 18.03.2021 | 96,7200% | 5,70 | 6,62% |
| 17.03.2021 | 96,7200% | 5,59 | 6,61% |
| 16.03.2021 | 96,7200% | 5,48 | 6,61% |
| 15.03.2021 | 96,7200% | 5,37 | 6,61% |
| 12.03.2021 | 96,7840% | 5,04 | 6,58% |
| 11.03.2021 | 96,7840% | 4,93 | 6,57% |
| 10.03.2021 | 96,7840% | 4,82 | 6,57% |
| 09.03.2021 | 96,7840% | 4,71 | 6,57% |
| 05.03.2021 | 96,7860% | 4,27 | 6,56% |
| 04.03.2021 | 96,7860% | 4,16 | 6,56% |
| 03.03.2021 | 96,7860% | 4,05 | 6,56% |
| 02.03.2021 | 96,7860% | 3,95 | 6,55% |
| 01.03.2021 | 96,7860% | 3,84 | 6,55% |
| 26.02.2021 | 97,2660% | 3,51 | 6,35% |
| 25.02.2021 | 97,2660% | 3,40 | 6,35% |
| 24.02.2021 | 97,2660% | 3,29 | 6,35% |
| 20.02.2021 | 97,9160% | 2,85 | 6,09% |
| 19.02.2021 | 97,9160% | 2,74 | 6,09% |
| 18.02.2021 | 97,9160% | 2,63 | 6,09% |
| 17.02.2021 | 97,9160% | 2,52 | 6,08% |
| 16.02.2021 | 97,9160% | 2,41 | 6,08% |
| 15.02.2021 | 97,9160% | 2,30 | 6,08% |
| 12.02.2021 | 97,8290% | 1,97 | 6,11% |
| 11.02.2021 | 97,8290% | 1,86 | 6,11% |
| 10.02.2021 | 97,8290% | 1,75 | 6,10% |
| 09.02.2021 | 97,8290% | 1,64 | 6,10% |
| 08.02.2021 | 97,8290% | 1,53 | 6,10% |
| 05.02.2021 | 97,6890% | 1,21 | 6,15% |
| 04.02.2021 | 97,6890% | 1,10 | 6,15% |
| 03.02.2021 | 97,6890% | 0,99 | 6,14% |
| 02.02.2021 | 97,6890% | 0,88 | 6,14% |
| 01.02.2021 | 97,6890% | 0,77 | 6,14% |
| 29.01.2021 | 98,0000% | 0,44 | 6,02% |
| 28.01.2021 | 98,0000% | 0,33 | 6,01% |
| 27.01.2021 | 98,0000% | 0,22 | 6,01% |
| 26.01.2021 | 98,0000% | 0,11 | 6,01% |
| 25.01.2021 | 98,0000% | 0,00 | 6,01% |