**Domestic government bonds (OFZ) auctions’ schedule, 4Q 2021**

**Auction dates\***

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| October | | November | | December | |
| 1. | October 6, 2021 | 5. | November 3, 2021 | 9. | December 1, 2021 |
| 2. | October 13, 2021 | 6. | November 10, 2021 | 10. | December 8, 2021 |
| 3. | October 20, 2021 | 7. | November 17, 2021 | 11. | December 15, 2021 |
| 4. | October 27, 2021 | 8. | November 24, 2021 | 12. | December 22, 2021 |
|  |  |  |  |  |  |

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

Planned amount placement in 4Q 2021 – **520,0 bn rubles** in the notional amount.

**Indicative OFZ maturity breakdown, notional amount, 4Q 2021**

|  |  |
| --- | --- |
| Years to maturity | Targeted OFZ amount placement, bn rubles |
| up to 5Y | **50,0** |
|
|
| from 5Y to 10Y | **250,0** |
|
| more than 10Y | **220,0** |
|