**Domestic government bonds (OFZ) auctions’ schedule, 1Q 2022**

**Auction dates\***

|  |  |  |
| --- | --- | --- |
| January | February | March |
| 1. | January 12, 2022 | 4. | February 2, 2022 | 8. | March 2, 2022 |
| 2. | January 19, 2022 | 5. | February 9, 2022 | 9. | March 16, 2022 |
| 3. | January 26, 2022 | 6.  | February 16, 2022 | 10. | March 23, 2022 |
|  |  | 7.  | February 22, 2022 | 11. | March 30, 2022 |
|  |  |  |  |  |  |

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

Planned amount placement in 1Q 2022 – **700,0 bn rubles** in the notional amount.

**Indicative OFZ maturity breakdown, notional amount, 1Q 2022**

|  |  |
| --- | --- |
| Years to maturity | Targeted OFZ amount placement, bn rubles |
| up to 5Y  | **50,0** |
|
|
| from 5Y to 10Y | **350,0** |
|
| more than 10Y  | **300,0** |
|