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| **OFZ auction scheduled for 12 January, 2022** |
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| The following OFZ issues are planned to be offered by the Ministry of Finance of the Russian Federation on 12 January, 2022: |
| - OFZ № 26237RMFS (maturity date 14 March, 2029) in the notional amount available for placement in the issue; |
| - OFZ № 52004RMFS (maturity date 17 March, 2032) in the notional amount available for placement in the issue. |
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| Auctions schedule: |
| - 12:00 - 12:30 - placing bids for OFZ № 26237RMFS; |
| - 14:00 - cut-off price setup for OFZ № 26237RMFS; |
| - 14:30 - 15:00 - placing bids for OFZ № 52004RMFS; |
| - 16:30 - cut-off price setup for OFZ № 52004RMFS. |
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| Auction’s transactions will be settled on the next business day after the auction (MOEX Code B01). |