Цены размещения, накопленный купонный доход и

доходности к погашению выпуска ОФЗ-н № 53008RMFS

|  |  |  |  |
| --- | --- | --- | --- |
| **Дата**  | **Цена размещения одной облигации, % от номинала** | **Накопленный купонный доход, рублей** | **Доходность к погашению, % годовых**  |
| 21.01.2022 | 95,0770% | 23,56 | 9,97% |
| 20.01.2022 | 95,0770% | 23,42 | 9,97% |
| 19.01.2022 | 95,0770% | 23,29 | 9,96% |
| 18.01.2022 | 95,0770% | 23,15 | 9,96% |
| 17.01.2022 | 95,0770% | 23,01 | 9,95% |
| 14.01.2022 | 95,6480% | 22,60 | 9,66% |
| 13.01.2022 | 95,6480% | 22,47 | 9,66% |
| 12.01.2022 | 95,6480% | 22,33 | 9,65% |
| 11.01.2022 | 95,6480% | 22,19 | 9,65% |
| 10.01.2022 | 95,6480% | 22,05 | 9,64% |
| 30.12.2021 | - | 20,55 | - |
| 29.12.2021 | - | 20,41 | - |
| 28.12.2021 | - | 20,27 | - |
| 27.12.2021 | - | 20,14 | - |
| 24.12.2021 | 94,6690% | 19,73 | 10,01% |
| 23.12.2021 | 94,6690% | 19,59 | 10,01% |
| 22.12.2021 | 94,6690% | 19,45 | 10,00% |
| 21.12.2021 | 94,6690% | 19,32 | 10,00% |
| 20.12.2021 | 94,6690% | 19,18 | 9,99% |
| 17.12.2021 | 94,6960% | 18,77 | 9,96% |
| 16.12.2021 | 94,6960% | 18,63 | 9,96% |
| 15.12.2021 | 94,6960% | 18,49 | 9,95% |
| 14.12.2021 | 94,6960% | 18,36 | 9,95% |
| 13.12.2021 | 94,6960% | 18,22 | 9,94% |
| 10.12.2021 | 94,6600% | 17,81 | 9,94% |
| 09.12.2021 | 94,6600% | 17,67 | 9,94% |
| 08.12.2021 | 94,6600% | 17,53 | 9,93% |
| 07.12.2021 | 94,6600% | 17,40 | 9,93% |
| 06.12.2021 | 94,6600% | 17,26 | 9,92% |
| 03.12.2021 | 94,3640% | 16,85 | 10,04% |
| 02.12.2021 | 94,3640% | 16,71 | 10,04% |
| 01.12.2021 | 94,3640% | 16,58 | 10,03% |
| 30.11.2021 | 94,3640% | 16,44 | 10,03% |
| 29.11.2021 | 94,3640% | 16,30 | 10,02% |
| 26.11.2021 | 95,0730% | 15,89 | 9,68% |
| 25.11.2021 | 95,0730% | 15,75 | 9,67% |
| 24.11.2021 | 95,0730% | 15,62 | 9,67% |
| 23.11.2021 | 95,0730% | 15,48 | 9,66% |
| 22.11.2021 | 95,0730% | 15,34 | 9,66% |
| 19.11.2021 | 95,3990% | 14,93 | 9,50% |
| 18.11.2021 | 95,3990% | 14,79 | 9,49% |
| 17.11.2021 | 95,3990% | 14,66 | 9,49% |
| 16.11.2021 | 95,3990% | 14,52 | 9,48% |
| 15.11.2021 | 95,3990% | 14,38 | 9,48% |
| 12.11.2021 | 95,1030% | 13,97 | 9,60% |
| 11.11.2021 | 95,1030% | 13,84 | 9,59% |
| 10.11.2021 | 95,1030% | 13,70 | 9,59% |
| 09.11.2021 | 95,1030% | 13,56 | 9,58% |
| 08.11.2021 | 95,1030% | 13,42 | 9,58% |
| 03.11.2021 | 95,2770% | 12,74 | 9,48% |
| 02.11.2021 | 95,2770% | 12,60 | 9,47% |
| 01.11.2021 | 95,2770% | 12,47 | 9,47% |
| 29.10.2021 | 96,9530% | 12,05 | 8,73% |
| 28.10.2021 | 96,9530% | 11,92 | 8,72% |
| 27.10.2021 | 96,9530% | 11,78 | 8,72% |
| 26.10.2021 | 96,9530% | 11,64 | 8,71% |
| 25.10.2021 | 96,9530% | 11,51 | 8,71% |
| 22.10.2021 | 97,1270% | 11,10 | 8,62% |
| 21.10.2021 | 97,1270% | 10,96 | 8,62% |
| 20.10.2021 | 97,1270% | 10,82 | 8,62% |
| 19.10.2021 | 97,1270% | 10,68 | 8,61% |
| 18.10.2021 | 97,1270% | 10,55 | 8,61% |
| 15.10.2021 | 97,0670% | 10,14 | 8,62% |
| 14.10.2021 | 97,0670% | 10,00 | 8,62% |
| 13.10.2021 | 97,0670% | 9,86 | 8,62% |
| 12.10.2021 | 97,0670% | 9,73 | 8,61% |
| 11.10.2021 | 97,0670% | 9,59 | 8,61% |
| 08.10.2021 | 97,6530% | 9,18 | 8,35% |
| 07.10.2021 | 97,6530% | 9,04 | 8,35% |
| 06.10.2021 | 97,6530% | 8,90 | 8,35% |
| 05.10.2021 | 97,6530% | 8,77 | 8,34% |
| 04.10.2021 | 97,6530% | 8,63 | 8,34% |
| 01.10.2021 | 97,9610% | 8,22 | 8,20% |
| 30.09.2021 | 97,9610% | 8,08 | 8,20% |
| 29.09.2021 | 97,9610% | 7,95 | 8,20% |
| 28.09.2021 | 97,9610% | 7,81 | 8,19% |
| 27.09.2021 | 97,9610% | 7,67 | 8,19% |
| 24.09.2021 | 98,0550% | 7,26 | 8,14% |
| 23.09.2021 | 98,0550% | 7,12 | 8,14% |
| 22.09.2021 | 98,0550% | 6,99 | 8,14% |
| 21.09.2021 | 98,0550% | 6,85 | 8,13% |
| 20.09.2021 | 98,0550% | 6,71 | 8,13% |
| 17.09.2021 | 98,2000% | 6,30 | 8,06% |
| 16.09.2021 | 98,2000% | 6,16 | 8,06% |
| 15.09.2021 | 98,2000% | 6,03 | 8,06% |
| 14.09.2021 | 98,2000% | 5,89 | 8,05% |
| 13.09.2021 | 98,2000% | 5,75 | 8,05% |
| 10.09.2021 | 98,2980% | 5,34 | 8,00% |
| 09.09.2021 | 98,2980% | 5,21 | 8,00% |
| 08.09.2021 | 98,2980% | 5,07 | 8,00% |
| 07.09.2021 | 98,2980% | 4,93 | 7,99% |
| 06.09.2021 | 98,2980% | 4,79 | 7,99% |
| 03.09.2021 | 98,2980% | 4,38 | 7,98% |
| 02.09.2021 | 98,2980% | 4,25 | 7,98% |
| 01.09.2021 | 98,2980% | 4,11 | 7,98% |
| 31.08.2021 | 98,2980% | 3,97 | 7,97% |
| 30.08.2021 | 98,2980% | 3,84 | 7,97% |
| 27.08.2021 | 98,1980% | 3,42 | 8,00% |
| 26.08.2021 | 98,1980% | 3,29 | 8,00% |
| 25.08.2021 | 98,1980% | 3,15 | 8,00% |
| 24.08.2021 | 98,1980% | 3,01 | 7,99% |
| 23.08.2021 | 98,1980% | 2,88 | 7,99% |
| 20.08.2021 | 98,0990% | 2,47 | 8,02% |
| 19.08.2021 | 98,0990% | 2,33 | 8,02% |
| 18.08.2021 | 98,0990% | 2,19 | 8,02% |
| 17.08.2021 | 98,0990% | 2,05 | 8,01% |
| 16.08.2021 | 98,0990% | 1,92 | 8,01% |
| 13.08.2021 | 98,1510% | 1,51 | 7,98% |
| 12.08.2021 | 98,1510% | 1,37 | 7,98% |
| 11.08.2021 | 98,1510% | 1,23 | 7,98% |
| 10.08.2021 | 98,1510% | 1,10 | 7,97% |
| 09.08.2021 | 98,1510% | 0,96 | 7,97% |
| 06.08.2021 | 98,0000% | 0,55 | 8,02% |
| 05.08.2021 | 98,0000% | 0,41 | 8,02% |
| 04.08.2021 | 98,0000% | 0,27 | 8,02% |
| 03.08.2021 | 98,0000% | 0,14 | 8,01% |
| 02.08.2021 | 98,0000% | 0,00 | 8,01% |