**Domestic government bonds (OFZ) auctions’ schedule, 3Q 2022**

**Auction dates\***

|  |  |  |
| --- | --- | --- |
| July | August | September |
|  |  |  |  | 9. | September 14, 2022 |
|  |  |  |  | 10. | September 21, 2022 |
|  |  |  |  | 11. | September 28, 2022 |

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

Planned amount placement in 3Q 2022 – **40,0 bn rubles** in the notional amount.

**Indicative OFZ maturity breakdown, notional amount, 3Q 2022**

|  |  |
| --- | --- |
| Years to maturity | Targeted OFZ amount placement, bn rubles |
| up to 5Y  | **0,0** |
|
|
| from 5Y to 10Y | **30,0** |
|
| more than 10Y  | **10,0** |
|