**Domestic government bonds (OFZ) auctions’ schedule, 4Q 2022**

**Auction dates\***

|  |  |  |
| --- | --- | --- |
| October | November | December |
| 1. | October 5, 2022 | 5. | November 2, 2022 | 10. | December 7, 2022 |
| 2. | October 12, 2022 | 6. | November 9, 2022 | 11. | December 14, 2022 |
| 3. | October 19, 2022 | 7.  | November 16, 2022 | 12. | December 21, 2022 |
| 4. | October 26, 2022 | 8.  | November 23, 2022 |  |  |
|  |  | 9. | November 30, 2022 |  |  |

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

Planned amount placement in 4Q 2022 – **150,0 bn rubles** in the notional amount.

**Indicative OFZ maturity breakdown, notional amount, 4Q 2022**

|  |  |
| --- | --- |
| Years to maturity | Targeted OFZ amount placement, bn rubles |
| up to 5Y  | **0,0** |
|
|
| from 5Y to 10Y | **120,0** |
|
| more than 10Y  | **30,0** |
|