

OFZ auction scheduled for 24 June, 2015

The following OFZ issues are planned to be offered by the Ministry of Finance of the Russian Federation on 24 June, 2015:

- OFZ № 26214RMFS (maturity date 27 May, 2020) in the notional amount of RUB 10.0 bn. notional;

- OFZ № 26215RMFS (maturity date 16 August, 2023) in the notional amount of RUB 7.4938 bn. notional (available limit for the placement in accordance with the second quarter schedule).

Auction schedule:

12:00 – 12:30 – placing bids for OFZ № 26215RMFS;

14:00 – cut-off price setup for OFZ № 26215RMFS;

14:30 – 15:00 – placing bids for OFZ № 26214RMFS;

16:30 – cut-off price setup for OFZ № 26214RMFS.