

Domestic government bonds (OFZ) auctions' schedule, 1Q 2017

Auction dates

January		February		March	
1.	January 11, 2017	4.	February 1, 2017	8.	March 1, 2017
2.	January 18, 2017	5.	February 8, 2017	9.	March 15, 2017
3.	January 25, 2017	6.	February 15, 2017	10.	March 22, 2017
		7.	February 22, 2017	11.	March 29, 2017

Total maximum amount placement in 1Q 2017 – 400.0 bn rubles

OFZ maturity breakdown, notional amount, 1Q 2017

Years to maturity	Targeted OFZ amount placement, bn rubles
up to 5Y inclusive	100.0
from 5Y to 10Y inclusive	210.0
more than 10Y	90.0