

Nepal Rastra Bank
Central Office
Public Debt Management Department

Treasury Bills Auction Result (Time Series Data - FY 2076/77)

Amount in Crore

S. No.	Tbills	Issue /Payment Date	Maturity Date	Serial No.	Renew From	Amount Offered			Payment By GON	Allocated amount		Total Issued Amount	No. of Participants	No. of Bids	BID Amount	Excess /Under	Discount Rate		
						Renewal	Fresh	Total		To BFIs	NRB Purchase						Lowest	Highest	Average
						1	91 Days	2076/04/07		2076/07/05	1474						1461	20.00	
2	91 Days	2076/04/14	2076/07/12	1475	1462	10.00		10.00	190.00	10.00		10.00	8	9	73.00	63.00	0.0004	0.0004	0.0004
3	91 Days	2076/04/21	2076/07/19	1476	1463	10.00		10.00	181.00	10.00		10.00	7	9	64.00	54.00	0.0004	0.0004	0.0004
4	91 Days	2076/04/28	2076/07/26	1477	1464	10.00		10.00	243.00	10.00		10.00	8	14	73.00	63.00	0.0004	0.0004	0.0004
5	91 Days	2076/05/03	2076/08/03	1478	1465	200.00		200.00		200.00		200.00	16	74	922.00	722.00	1.2398	1.9002	1.6468
6	91 Days	2076/05/10	2076/08/10	1479	1466	223.32		223.32		223.32		223.32	14	61	794.00	570.68	1.0701	1.3900	1.1996
7	364 Days	2076/05/10	2077/05/09	1479ka	1427ka	200.00		200.00		200.00		200.00	10	42	463.00	263.00	2.8900	3.1500	3.0345
8	91 Days	2076/05/17	2076/08/17	1480	1467	313.00		313.00		313.00		313.00	15	66	867.00	554.00	1.1501	1.4198	1.2853
9	182 Days	2076/05/17	2076/11/20	280ka	268ka	552.50		552.50		552.50		552.50	15	58	641.00	88.50	2.0000	4.8100	2.9785
10	91 Days	2076/05/24	2076/08/24	1481	1468	226.00		226.00		226.00		226.00	17	71	703.00	477.00	1.1505	2.2401	1.6766
11	364 Days	2076/05/24	2077/05/23	1481ka	1429ka	200.00		200.00		200.00		200.00	19	76	800.00	600.00	3.0345	4.0400	3.8435
12	91 Days	2076/05/31	2076/09/01	1482	1469	823.00		823.00		758.00	65.00	823.00	18	111	758.00	(65.00)	1.9898	6.4500	4.2450
13	182 Days	2076/05/31	2076/12/04	281ka	269ka	200.00		200.00		200.00		200.00	15	54	560.00	360.00	3.2500	4.1500	4.0627
14	364 Days	2076/05/31	2077/05/30	1482ka	1430ka	200.00		200.00		200.00		200.00	17	56	589.50	389.50	3.7900	4.2500	4.0737
15	91 Days	2076/06/07	2076/09/08	1483	1470	403.00		403.00		403.00		403.00	23	158	1,485.50	1,082.50	3.7500	4.3500	4.1972
16	182 Days	2076/06/07	2076/12/11	282ka	270ka	430.00		430.00		430.00		430.00	19	99	808.00	378.00	3.9000	4.9901	4.5879
17	364 Days	2076/06/07	2077/06/06	1483ka	1431ka	200.00		200.00		200.00		200.00	18	86	709.00	509.00	4.0400	4.7899	4.5620
18	91 Days	2076/06/14	2076/09/15	1484	1471	10.00		10.00		10.00		10.00	7	12	65.00	55.00	3.6999	3.6999	3.6999
19	182 Days	2076/06/14	2076/12/18	283 Ka	271 Ka	300.00		300.00		300.00		300.00	14	72	910.00	610.00	4.0998	4.6599	4.5019
20	91 Days	2076/06/23	2076/09/22	1485	1472	10.00		10.00		10.00		10.00	3	3	30.00	20.00	4.4298	4.4298	4.4298
21	182 Days	2076/06/23	2076/12/25	284 Ka	272 Ka	189.87		189.87		189.87		189.87	7	27	474.00	284.13	4.4600	4.6501	4.5435
22	91 Days	2076/06/28	2076/09/29	1486	1473	800.00		800.00		800.00		800.00	17	104	1,425.00	625.00	4.0000	4.8399	4.3995
23	182 Days	2076/06/28	2077/01/02	285 Ka	273 Ka	225.00		225.00		225.00		225.00	14	62	760.00	535.00	4.3999	4.5500	4.4772
24	91 Days	2076/07/05	2076/10/07	1487	1474	20.00		20.00		20.00		20.00	11	24	176.50	156.50	3.8499	4.3798	4.1208
25	182 Days	2076/07/05	2077/01/09	286 Ka	274 ka	500.00		500.00		500.00		500.00	19	94	1,105.00	605.00	4.1500	4.7399	4.4994
26	364 Days	2076/07/05	2077/07/04	1487 Ka	1435 Ka	200.00		200.00		200.00		200.00	19	92	1,022.50	822.50	3.8500	4.5800	4.4129
27	91 Days	2076/07/14	2076/10/14	1488	1475	10.00		10.00		10.00		10.00	8	16	71.00	61.00	3.9401	3.9999	3.9859
28	364 Days	2076/07/14	2077/07/11	1488ka	1436ka	200.00		200.00		200.00		200.00	12	66	754.00	554.00	4.3200	4.7000	4.5550
29	91 Days	2076/07/19	2076/10/21	1489	1476	10.00		10.00		10.00		10.00	9	20	88.00	78.00	3.5500	3.8499	3.7398
30	364 Days	2076/07/19	2077/07/18	1489ka	1437ka	156.00		156.00		156.00		156.00	14	81	811.00	655.00	4.2500	4.5000	4.3942
31	91 Days	2076/07/26	2076/10/28	1490	1477	10.00		10.00		10.00		10.00	11	26	100.00	90.00	2.8197	3.4401	3.2014
32	182 Days	2076/07/26	2077/01/30	287 ka	275 ka	200.00		200.00		200.00		200.00	14	69	1,020.00	820.00	3.8736	4.2801	4.1602
33	91 Days	2076/08/03	2076/11/06	1491	1478	200.00		200.00		200.00		200.00	20	113	990.00	790.00	2.0101	3.1401	2.9646
34	182 Days	2076/08/03	2077/02/06	288 ka	276 ka	185.50		185.50		185.50		185.50	19	113	943.00	757.50	3.4901	3.9998	3.8360
35	91 Days	2076/08/10	2076/11/13	1492	1479	223.32		223.32		223.32		223.32	19	102	1,277.00	1,053.68	1.0998	2.4497	1.2471
36	182 Days	2076/08/10	2077/02/13	289 ka	277 ka	247.00		247.00		247.00		247.00	18	90	946.00	699.00	3.0001	3.5899	3.4402
37	364 Days	2076/08/10	2077/08/09	1492 ka	1440 ka	11.00		11.00		11.00		11.00	9	20	96.00	85.00	3.0991	3.6400	3.1935
38	91 Days	2076/08/17	2076/11/20	1493	1480	313.00		313.00		313.00		313.00	17	94	1,437.00	1,124.00	1.0399	1.7500	1.3063
39	91 Days	2076/08/24	2076/11/27	1494	1481	226.00		226.00		226.00		226.00	13	60	913.00	687.00	1.1099	1.4102	1.3079
40	91 Days	2076/09/01	2076/12/04	1495	1482	823.00		823.00		823.00		823.00	11	59	791.50	(31.50)	1.0990	5.2451	2.2817

41	364 Days	2076/09/01	2077/08/30	1495 ka	1443 ka	200.00		200.00		200.00		200.00		9	45	514.00	314.00	2.9100	3.2500	3.0399
42	91 Days	2076/09/08	2076/12/11	1496	1483	403.00		403.00		403.00		403.00		8	109	1,204.00	801.00	2.0101	4.0000	3.5561
43	182 Days	2076/09/08	2077/03/09	278 ka	278 ka	500.00		500.00		500.00		500.00		17	108	999.00	499.00	2.9427	4.9901	4.4304
44	364 Days	2076/09/08	2077/09/07	1496ka	1444ka	200.00		200.00		200.00		200.00		6	90	841.50	641.50	1.2286	4.5991	3.8437
45	91 Days	2076/09/15	2076/12/18	1497	1484	10.00		10.00		10.00		10.00		9	20	88.00	78.00	2.9800	3.2900	3.1681
46	364 Days	2076/09/15	2077/09/14	1497 ka	1445 ka	200.00		200.00		200.00		200.00		22	104	1,200.00	1,000.00	3.4800	4.0600	3.9209
47	91 Days	2076/09/22	2076/12/25	1498	1485	10.00		10.00		10.00		10.00		11	27	91.00	81.00	2.1301	2.5400	2.4068
48	91 Days	2076/09/29	2077/01/02	1499	1486	800.00		800.00		800.00		800.00		22	116	1,453.00	653.00	2.2898	4.6900	3.9017
49	182 Days	2076/09/29	2077/03/30	291ka	279ka	600.00		600.00		600.00		600.00		21	108	1,124.00	524.00	2.7400	5.0800	4.5730
50	91 Days	2076/10/07	2077/01/09	1500	1487	20.00		20.00		20.00		20.00		13	29	250.00	230.00	4.4326	4.5434	4.4882
51	91 Days	2076/10/14	2077/01/16	1501	1488	10.00		10.00		10.00		10.00		13	21	125.00	115.00	2.0101	3.9698	2.9878
52	91 Days	2076/10/21	2077/01/23	1502	1489	10.00		10.00		10.00		10.00		10	18	95.00	85.00	3.4902	3.6901	3.5903
53	91 Days	2076/10/28	2077/01/30	1503	1490	10.00		10.00		10.00		10.00		6	9	60.00	50.00	3.9800	3.9800	3.9800
54	91 Days	2076/11/06	2077/02/06	1504	1491	200.00		200.00		200.00		200.00		10	95	1,126.00	926.00	3.2998	4.3402	4.1094
55	91 Days	2076/11/13	2077/02/13	1505	1492	223.32		223.32		223.32		223.32		19	98	1,034.00	810.68	3.1445	4.0502	3.7252
56	91 Days	2076/11/20	2077/02/20	1506	1493	313.00		313.00		313.00		313.00		24	122	1,557.00	1,244.00	3.1401	4.1000	3.9225
57	91 Days	2076/11/27	2077/02/27	1507	1494	226.00		226.00		226.00		226.00		18	87	1,000.00	774.00	3.9449	4.2997	4.1335
58	91 Days	2076/12/04	2077/03/02	1508	1495	400.00		400.00	423.00	400.00		400.00		22	112	1,723.00	1,323.00	1.2700	3.2502	2.2259
59	182 Days	2076/12/04	2077/05/30	292 ka	281 ka	200.00		200.00		200.00		200.00		21	97	1,143.00	943.00	2.9900	3.8977	3.6405
60	91 Days	2076/12/12	2077/03/09	1509	1496	403.00		403.00		403.00		403.00		21	91	1,148.00	745.00	1.9499	2.5269	2.0630
61	182 Days	2076/12/12	2077/06/06	293 ka	282 ka	430.00		430.00		430.00		430.00		19	82	1,159.00	729.00	2.5100	3.2501	2.9326
62	364 Days	2076/12/12	2077/12/10	1509 ka	1457 ka	200.00		200.00		200.00		200.00		18	64	783.00	583.00	3.2590	3.7500	3.5662
63	91 Days	2076/12/18	2077/03/16	1510	1497	10.00		10.00		10.00		10.00		8	13	71	61.00	1.7000	1.7000	1.7000
64	182 Days	2076/12/18	2077/06/13	294 ka	283 ka	300.00		300.00		300.00		300.00		14	58	1,112	812.00	1.3600	2.5001	2.0129
65	91 Days	2076/12/25	2077/03/23	1511	1498	10.00		10.00		10.00		10.00		6	16	60.00	50.00	1.4400	1.5601	1.5000
66	182 Days	2076/12/25	2077/06/20	295 ka		2000		2,000.00	189.868	2,000.00		2,000.00		25	181	2,111.00	111.00	1.9182	6.5000	4.1545
67	364 Days	2076/12/25	2077/12/24	1511 ka	1459 ka	600.00	500	1,100.00		1,100.00		1,100.00		23	189	2,100.00	1,000.00	2.9900	4.7085	4.0100
68	91 Days	2077/01/02	2077/03/30	1512	1499	800.00		800.00		800.00		800.00		15	81	855.00	55.00	-	-	-
69	182 Days	2077/01/02	2077/06/27	296 ka	285 ka	225.00		225.00		195.00	30.00	225.00		14	85	477.00	252.00	4.0900	5.5900	4.9707
70	91 Days	2077/01/09	2077/04/06	1513	1500	20.00		20.00		20.00		20.00		9	18	137.50	117.50	3.4996	3.4996	3.4996
71	182 Days	2077/01/09	2077/07/04	297 ka	286 ka	500.00		500.00		-	500.00	500.00		20	153	1,679.50	1,179.50	-	-	-
72	91 Days	2077/01/16	2077/04/13	1514	1501	10.00		10.00		10.00		10.00		2	6	20.00	10.00	4.0000	4.0000	4.0000
73	91 Days	2077/01/23	2077/04/20	1515	1502	10.00		10.00		10.00		10.00		5	7	45.00	35.00	4.0000	4.0000	4.0000
74	364 Days	2077/01/23	2078/01/21	1515 ka	1463 ka	200.00		200.00		200.00		200.00		15	115	1,090.00	890.00	4.5999	5.0500	4.8791
75	91 Days	2077/01/30	2077/04/27	1516	1503	10.00		10.00		10.00		10.00		10	19	80.00	70.00	3.0227	3.5089	3.2648
76	182 Days	2077/01/30	2077/07/25	298ka	287ka	200.00	1,000.00	1,200.00		1,200.00		1,200.00		30	195	3,095.00	1,895.00	3.0251	5.1400	4.8322
77	364 Days	2077/01/30	2078/01/28	1516ka	1464ka	208.00		208.00		208.00		208.00		22	129	1,208.00	1,000.00	4.6401	5.0600	4.9533
78	91 Days	2077/02/06	2077/05/02	1517	1504	200.00		200.00		200.00		200.00		18	70	780.00	580.00	3.2295	4.2499	3.9547
79	182 Days	2077/02/06	2077/08/02	299ka	288ka	185.50	1000	1,185.50		1,185.50		1,185.50		32	209	3,180.00	1,994.50	4.3736	4.9000	4.7611
80	364 Days	2077/02/06	2078/02/04	1517ka	1465ka	189.00		189.00		189.00		189.00		20	136	1,137.00	948.00	4.5916	4.8001	4.7230
81	91 Days	2077/02/13	2077/05/09	1518	1505	223.32		223.32		223.32		223.32		17	86	1,058.00	834.68	2.9999	3.7500	3.4589
82	182 Days	2077/02/13	2077/08/09	300ka	289ka	247.00	1,000.00	1,247.00		1,247.00		1,247.00		27	178	3,095.00	1,848.00	3.5000	4.6700	4.3799
83	364 Days	2077/02/13	2077/02/11	1518ka	1466ka	250.00		250.00		250.00		250.00		20	109	1,248.00	998.00	4.2498	4.5499	4.4980
84	91 Days	2077/02/20	2077/05/16	1519	1506	313.00		313.00		313.00		313.00		22	104	1,569.00	1,256.00	2.4501	2.9699	2.6121
85	364 Days	2077/02/20	2078/02/18	1519ka	1467	200.00	1000	1,200.00		1,200.00		1,200.00		30	216	3,433.00	2,233.00	3.5000	4.3700	4.1975