

**Nepal Rastra Bank
Central Office
Public Debt Management Department**

Treasury Bills Auction Result (Time Series Data - FY 2077/78)

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 | 28 Days | 2077/04/06 | 2077/05/02 | 283 | 282 | 500.00 | | 500.00 | | 500.00 | | 500.00 | 20 | 116 | 3,775.00 | 3,275.00 | 0.0494 | 0.1001 | 0.0936 |
| 2 | 91 Days | 2077/04/06 | 2077/07/04 | 1526 | 1513 | 20.00 | | 20.00 | | 20.00 | | 20.00 | 12 | 25 | 220.00 | 200.00 | 0.2494 | 0.4096 | 0.3295 |
| 3 | 91 Days | 2077/04/13 | 2077/07/11 | 1527 | 1514 | 10.00 | | 10.00 | | 10.00 | | 10.00 | 5 | 16 | 48 | 38 | 0.1513 | 0.2502 | 0.1873 |
| 4 | 91 Days | 2077/04/21 | 2077/07/18 | 1528 | 1515 | 10.00 | | 10.00 | | 10.00 | | 10.00 | 7 | 16 | 70.00 | 60.00 | 0.1100 | 0.1501 | 0.1278 |