

**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 BFls	NRB Purchase						Lowest	Highest	Average
2	91 Days	2077/04/06	2077/07/04	1526	1513	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		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		7	16	70.00	60.00	0.1100	0.1501	0.1278	
5	91 Days	2077/04/27	2077/07/25	1529	1516	10.00		10.00		10.00		7	15	70.00	60.00	0.0996	0.0996	0.0996	
6	28 Days	2077/05/02	2077/05/30	284	283	500.00		500.00		500.00		21	124	3,545.00	3,045.00	0.0104	0.0403	0.0208	
7	91 Days	2077/05/02	2077/08/02	1530	1517	200.00		200.00		200.00		22	99	2,095.00	1,895.00	0.0700	0.2001	0.1485	
8	91 Days	2077/05/09	2077/08/09	1531	1518	223.32		223.32		223.32		19	85	1680.32	1457.00	0.0700	0.1200	0.0996	
9	364 Days	2077/05/09	2078/05/08	1531 ka	1479 ka	200.00		200.00		200.00		15	59	915.00	715.00	0.5026	1.7498	1.4511	
10	91 Days	2077/05/17	2077/08/16	1532	1519	313.00		313.00		313.00		10	57	953.00	640.00	0.0506	0.0910	0.0700	
11	91 Days	2077/05/23	2077/08/23	1533	1520	1226.00		1226.00		1226.00		17	96	2145.00	919.00	0.0600	0.2702	0.1437	
12	364 Days	2077/05/23	2078/05/22	1533 ka	1481 ka	200.00		200.00		200.00		15	67	1136.00	936.00	1.0500	1.2500	1.1447	
13	28 Days	2077/05/30	2077/06/27	285	284	500.00		500.00		500.00		15	69	1,904.00	1,404.00	0.0130	0.0598	0.0390	
14	91 Days	2077/05/30	2077/08/30	1534	1521	400.00		400.00		400.00		15	71	1,180.00	780.00	0.0320	0.2001	0.1364	
15	182 Days	2077/05/30	2077/12/03	303 ka	292 ka	200.00		200.00		200.00		16	58	931.00	731.00	0.9008	1.1000	1.0099	
16	364 Days	2077/05/30	2077/05/29	1534 ka	1482 ka	200.00		200.00		200.00		16	64	856.00	656.00	1.0005	1.2599	1.1477	
17	91 Days	2077/06/06	2077/09/07	1535	1522	1403.00		1403.00		1403.00		14	65	1615.00	212.00	0.0900	1.0198	0.267	
18	182 Days	2077/06/06	2077/12/10	304 ka	293 ka	430.00		430.00		430.00		14	62	1295.00	865.00	0.9000	1.0250	1.0046	
19	364 Days	2077/06/06	2078/06/05	1535 ka	1483 ka	200.00		200.00		200.00		13	60	870.00	670.00	1.0000	1.1500	1.1285	
20	91 Days	2077/06/13	2077/09/14	1536	1523	10.00		10.00		10.00		8	18	72.00	62.00	0.1400	0.1901	0.1649	
21	182 Days	2077/06/13	2077/12/17	305 ka	294 ka	300.00		300.00		300.00		15	86	1,223.00	923.00	0.4900	0.9901	0.8347	
22	91 Days	2077/06/20	2077/09/21	1537	1524	10.00		10.00		10.00		3	8	30.00	20.00	0.9000	1.1799	1.056	
23	182 Days	2077/06/20	2077/12/24	306 ka	295 ka	2000.00		2000.00	1524.00	476	2000.00	20	103	2354.00	354.00	0.7399	2.9900	1.4293	
24	28 Days	2077/06/27	2077/07/25	286	285	500.00		500.00		500.00		18	83	2,247.00	1,747.00	0.0715	0.1300	0.1066	
25	91 Days	2077/06/27	2077/09/28	1538	1525	800.00		800.00		800.00		23	126	2,155.00	1,355.00	0.5901	1.5202	1.2640	
26	182 Days	2077/06/27	2077/12/31	307ka	296ka	225.00		225.00		225.00		24	98	1,374.00	1,149.00	1.3900	2.0800	1.7659	
27	364 Days	2077/06/27	2078/06/26	1538ka	-	300.00		300.00		300.00		27	125	1,916.00	1,616.00	1.5000	2.7700	2.5823	
28	91 Days	2077/07/04	2077/10/06	1539	1526	20.00		20.00		20.00		16	33	268.00	248.00	0.9302	0.9302	0.9302	
29	182 Days	2077/07/04	2078/01/07	308ka	297ka	500.00		500.00		500.00		28	168	3231.00	2731.00	1.1900	1.7600	1.6036	
30	364 Days	2077/07/04	2078/07/02	1539ka	1487ka	200.00	400	600.00		600.00		26	127	2818.00	2218.00	1.7900	2.6500	2.5328	
31	91 Days	2077/07/12	2077/10/13	1540	1527	10.00		10.00		10.00		7	14	63.00	53.00	0.7801	0.7801	0.7801	
32	364 Days	2077/07/12	2078/07/09	1540ka	1488ka	200.00		200.00		200.00		12	59	1,284.00	1,084.00	2.1559	2.3063	2.2311	
33	91 Days	2077/07/18	2077/10/20	1541	1528	10.00		10.00		10.00		11	22	103.00	93.00	0.6787	0.6787	0.6787	
34	364 Days	2077/07/18	2078/07/16	1541ka	1489ka	156.00		156.00		156.00		17	87	1469.00	1313.00	1.9999	2.2000	2.1212	
35	28 Days	2077/07/25	2077/08/23	287	286	500.00		500.00		500.00		19	74	3,510.00	3,010.00	0.0104	0.0598	0.0390	
36	91 Days	2077/07/25	2077/10/27	1542	1529	10.00		10.00		10.00		10	15	95.00	85.00	0.6129	0.6129	0.6129	
37	182 Days	2077/07/25	2078/01/28	309ka	298ka	1,200.00		1,200.00		1,200.00		22	128	4,710.00	3,510.00	0.9901	1.5400	1.4283	