

Nepal Rastra Bank Central Office Public Debt Management Department Monetary Operation

Repo Auction Result (Time series Data) (F/Y 2077/078)

| S.No. | Period (Days) | Auction Date | Issue Date | Matured Date | Offer Amount | Issued Amount (Rs. in Crore) | Bid Amount (Rs. in Crore) | Interest Rate | | | No. of | N ₂ of Did | Ortetandina |
|--------|------------------|--------------|------------|--------------|----------------|---------------------------------|------------------------------|---------------|--------|--------|--------------|-----------------------|-------------|
| | | | | | (Rs. in Crore) | | | Highest | Lowest | WAR | Participants | No of Bid | Outstanding |
| 1 | 14 | 30/01/2078 | 30/01/2078 | 13/02/2078 | 2,000.00 | 2,000.00 | 2,755.00 | 3.7500 | 3.0100 | 3.1510 | 10 | 55 | 2,000.00 |
| Total: | | | | | 2,000.00 | 2,000.00 | 2,755.00 | 3.7500 | 3.0100 | 3.1510 | 10 | 55 | 2,000.00 |