

**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	
5	91 Days	2077/04/27	2077/07/25	1529	1516	10.00		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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	400.00	600.00		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	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	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	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	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	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	10.00	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	1,200.00	22	128	4,710.00	3,510.00	0.9901	1.5400	1.4283	
38	91 Days	2077/08/03	2077/11/04	1543	1530	200.00		200.00		200.00	200.00	10	36	915.00	715.00	0.4198	0.4701	0.445	
39	182 Days	2077/08/03	2078/02/04	310ka	299ka	1185.50		1185.50		1185.50	1185.50	14	62	2190.00	1004.50	1.0301	1.4999	1.3294	

40	91 Days	2077/08/09	2077/11/11	1544	1531	223.32		223.32		223.32		223.32	20	90	1,833.00	1,609.68	0.2998	0.4401	0.3860
41	182 Days	2077/08/09	2078/02/11	311 ka	300ka	1,247.00		1,247.00		1,247.00		1,247.00	26	127	2,917.00	1,670.00	0.8899	1.4300	1.2702
42	364 Days	2077/08/09	2078/08/07	1544ka	1492ka	11.00		11.00		11.00		11.00	12	24	120.00	109.00	1.8500	2.0000	1.9236
43	91 Days	2077/08/16	2077/11/18	1545	1532	313.00		313.00		313.00		313.00	17	79	2076.00	1763.00	0.2998	0.3900	0.3499
44	28 Days	2077/08/23	2077/09/21	288	287	500.00		500.00		500.00		500.00	18	75	1,910.00	1,410.00	0.0390	0.4695	0.2653
45	91 Days	2077/08/23	2077/11/25	1546	1533	1,226.00		1,226.00		1,226.00		1,226.00	23	104	2,001.00	775.00	0.2498	1.2495	0.6531
46	91 Days	2077/08/30	2077/12/03	1547	1534	400.00		400.00		400.00		400.00	19	85	1,352.00	952.00	0.5800	0.9900	0.8229
47	364 Days	2077/08/30	2078/08/28	1547 ka	1495 ka	200.00		200.00		200.00		200.00	15	59	863.00	663.00	1.7400	2.0000	1.9465
48	91 Days	2077/09/07	2077/12/10	1548	1535	1,403.00		1,403.00		1,403.00		1,403.00	22	108	2,440.00	1,037.00	0.4802	1.5899	1.0978
49	182 Days	2077/09/07	2078/03/08	312 ka	301 ka	500.00		500.00		500.00		500.00	17	67	1,254.00	754.00	0.7899	1.5000	1.3063
50	364 Days	2077/09/07	2078/09/06	1548 ka	1496 ka	200.00		200.00		200.00		200.00	18	77	1,303.00	1,103.00	1.4494	1.8998	1.8011
51	91 Days	2077/09/14	2077/12/17	1549	1536	10.00		10.00		10.00		10.00	17	34	165.00	155.00	0.6202	0.8912	0.7884
52	364 Days	2077/09/14	2078/09/13	1549 ka	1497 ka	200.00		200.00		200.00		200.00	19	106	1622.00	1422.00	1.4493	1.7500	1.6615
53	28 Days	2077/09/21	2077/10/20	289	288	500.00		500.00		500.00		500.00	23	141	4,780.00	4,280.00	0.0702	0.1703	0.1066
54	91 Days	2077/09/21	2077/12/24	1550	1537	10.00		10.00		10.00		10.00	8	13	80.00	70.00	0.4401	0.4998	0.4858
55	91 Days	2077/09/28	2077/12/31	1551	1538	800.00		800.00		800.00		800.00	27	146	3204.00	2404.00	0.2998	0.5897	0.4657
56	182 Days	2077/09/28	2078/03/29	313 ka	302 ka	600.00		600.00		600.00		600.00	22	116	2170.00	1570.00	0.4900	1.3501	1.0632
57	91 Days	2077/10/06	2078/01/07	1552	1539	20.00		20.00		20.00		20.00	10	27	195.00	175.00	0.2898	0.3884	0.3591
58	91 Days	2077/10/13	2078/01/14	1553	1540	10.00	350.00	360.00		360.00		360.00	23	96	2015.00	1655.00	0.4000	1.4799	1.1779
59	28 Days	2077/10/20	2077/11/18	290	289	500.00		500.00		500.00		500.00	15	56	2,030.00	1,530.00	0.4799	0.9796	0.8221
60	91 Days	2077/10/20	2078/01/21	1554	1541	10.00		10.00		10.00		10.00	7	16	70.00	60.00	0.9900	1.1698	1.0861
61	182 Days	2077/10/20	2078/04/19	314 ka	-	-	500.00	500.00		500.00		500.00	22	98	2,491.00	1,991.00	1.1998	1.7500	1.5479
62	91 Days	2077/10/27	2078/01/28	1555	1542	10.00		10.00		10.00		10.00	6	10	60.00	50.00	0.9800	1.0001	0.9961
63	364 Days	2077/10/27	2078/10/25	1555 ka	-	-	500.00	500.00		500.00		500.00	26	127	2740.00	2240.00	1.7900	2.1000	1.9798
64	91 Days	2077/11/04	2078/02/04	1556	1543	200.00		200.00		200.00		200.00	15	80	1,603.00	1,403.00	0.9101	1.1799	1.0194
65	91 Days	2077/11/11	2078/02/11	1557	1544	223.32		223.32		223.32		223.32	16	83	1538.00	1314.68	0.7494	1.0600	0.8928
66	28 Days	2077/11/18	2077/12/17	291	290	500.00		500.00		500.00		500.00	12	55	1,835.00	1,335.00	0.4799	0.8703	0.6698
67	91 Days	2077/11/18	2078/02/18	1558	1545	313.00		313.00		313.00		313.00	12	56	1,035.00	722.00	0.9398	1.4996	1.3340
68	91 Days	2077/11/25	2078/02/25	1559	1546	1226.00		1226.00		1226.00		1226.00	19	134	2865.00	1639.00	1.4799	2.9496	2.5797
69	91 Days	2077/12/03	2078/03/01	1560	1547	400.00		400.00		400.00		400.00	23	137	2,163.00	1,763.00	1.9697	2.9301	2.6936
70	182 Days	2077/12/03	2078/05/29	315 ka	303 ka	200.00		200.00		200.00		200.00	18	102	1,505.00	1,305.00	2.9101	3.4495	3.2803
71	91 Days	2077/12/10	2078/03/08	1561	1548	1403.00		1403.00	500	903.00		903.00	27	136	2792.00	1889.00	1.1461	2.4898	2.2842
72	182 Days	2077/12/10	2078/06/05	316 ka	304 ka	430.00		430.00		430.00		430.00	20	99	1645.00	1215.00	1.4801	3.1998	2.7925
73	364 Days	2077/12/10	2078/12/08	1561 ka	1509 ka	200.00		200.00		200.00		200.00	22	118	1665.00	1465.00	2.5000	3.2222	2.9964
74	28 Days	2077/12/17	2078/01/14	292	291	500.00		500.00		500.00		500.00	17	82	2,198.00	1,698.00	0.4903	0.8599	0.7037
75	91 Days	2077/12/17	2078/03/15	1562	1549	10.00		10.00		10.00		10.00	7	12	65.00	55.00	1.4899	1.4899	1.4899
76	182 Days	2077/12/17	2077/06/12	317 ka	305 ka	300.00		300.00		300.00		300.00	16	73	1,531.00	1,231.00	2.4400	2.9299	2.7012
77	91 Days	2077/12/24	2078/03/22	1563	1550	10.00		10.00		10.00		10.00	7	16	70.00	60.00	1.4899	1.4899	1.4899
78	182 Days	2077/12/24	2078/06/19	318 ka	306 ka	2000.00		2000.00	1000	1000.00		1000.00	23	140	2315.00	1315.00	2.3994	3.2200	2.8805
79	364 Days	2077/12/24	2078/12/22	1563 ka	1511 ka	1100.00		1100.00		1100.00		1100.00	19	112	2105.00	1005.00	2.9500	3.7281	3.4018
80	91 Days	2077/12/31	2078/03/29	1564	1551	800.00		800.00		800.00		800.00	17	111	1,780.00	980.00	1.9890	3.7398	3.3714
81	182 Days	2077/12/31	2078/06/26	319 ka	307 ka	225.00		225.00		225.00		225.00	16	90	1,052.00	827.00	2.7986	3.9100	3.6108
82	91 Days	2078/01/07	2078/04/05	1565	1552	20.00		20.00		20.00		20.00	13	28	240.00	220.00	2.5684	2.5684	2.5684
83	182 Days	2078/01/07	2078/07/02	320 ka	308ka	500.00		500.00		500.00		500.00	22	136	2467.00	1967.00	3.6299	3.0997	3.4807
84	28 Days	2078/01/14	2078/02/11	293	292	500.00		500.00		500.00		500.00	22	95	1,835.00	1,335.00	2.0416	1.1098	1.6831
85	91 Days	2078/01/14	2078/04/12	1566	1553	360.00		360.00		360.00		360.00	24	140	2,298.00	1,938.00	2.6701	1.5701	2.2567
86	91 Days	2078/01/21	2078/04/19	1567	1554	10.00		10.00		10.00		10.00	11	21	110.00	100.00	2.5360	2.4801	2.508
87	364 Days	2078/01/21	2079/01/20	1567ka	1515ka	200.00		200.00		200.00		200.00	20	127	1570.00	1370.00	4.0000	3.0220	3.5867

88	91 Days	2078/01/28	2078/04/26	1568	1555	10.00		10.00		10.00		10.00	8	16	80.00	70.00	2.4554	2.4801	2.4679
89	182 Days	2078/01/28	2078/07/23	321 ka	309 ka	1,200.00		1,200.00	600.00	600.00		600.00	22	125	1,642.50	1,042.50	3.0457	3.9701	3.6755
90	364 Days	2078/01/28	2079/01/27	1568 ka	1416 ka	208.00		208.00		208.00		208.00	19	94	1,213.00	1,005.00	3.5900	3.9700	3.8488
91	91 Days	2078/02/04	2078/05/01	1569	1556	200.00		200.00		200.00		200.00	23	90	963.50	763.50	2.0509	2.6498	2.3683
92	182 Days	2078/02/04	2078/07/30	322 ka	310 ka	1185.50		1185.50	200	985.50		985.50	28	149	2175.50	1190.00	2.9701	3.7500	3.4261
93	364 Days	2078/02/04	2079/02/03	1569 ka	1517 ka	189.00		189.00		189.00		189.00	22	107	1255.00	1066.00	2.9900	3.6700	3.4314
94	28 Days	2078/02/11	2078/03/08	294	293	500.00		500.00		500.00		500.00	10	35	730.00	230.00	0.9705	4.7702	2.1290
95	91 Days	2078/02/11	2078/05/08	1570	1557	223.32		223.32		223.32		223.32	19	52	697.50	474.18	1.4702	2.8802	2.2567
96	182 Days	2078/02/11	2078/08/07	323ka	311ka	1,247.00		1,247.00		1,247.00		1,247.00	25	108	1,837.50	590.50	2.4699	4.7200	3.9335
97	364 Days	2078/02/11	2079/02/10	1570ka	1518ka	250.00	500.00	750.00		750.00		750.00	26	143	2,057.00	1,307.00	3.2525	4.3920	4.0550
98	91 Days	2078/02/18	2078/05/15	1571	1558	313.00		313.00	145.00	168		313.00	18	70	792.00	479.00	2.1729	3.5500	2.9971
99	182 Days	2078/02/18	2078/08/14	324ka			600.00	600.00		600.00		600.00	23	135	1733.00	1133.00	3.0459	4.3999	4.1577
100	364 Days	2078/02/18	2079/02/17	1571 ka	1519ka	1200.00		1200.00		1200.00		1200.00	24	144	2605.00	1405.00	3.7900	4.7500	4.3546
101	91 Days	2078/02/25	2078/05/22	1572	1559	1,226.00		1,226.00		1,226.00		1,226.00	19	76	1,353.00	127.00	3.0227	5.9405	4.5046
102	182 Days	2078/02/25	2078/08/21	325ka			500.00	500.00		500.00		500.00	25	116	1,685.00	1,185.00	3.7498	4.3300	4.1721
103	364 Days	2078/02/25	2079/02/24	1572ka	1520ka	183.00	500.00	683.00		683.00		683.00	24	151	2,556.00	1,873.00	3.9700	4.5500	4.3769