

Nepal Rastra Bank
Central Office
Public Debt Management Department
Treasury Bills Auction Result (Time Series Data - FY 2078/79)

Amount in Crore

S.N.	T Bills	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	2078/04/05	2078/05/01	296	295	500.00		500.00		500.00		500.00	28	138	4,139.00	3,639.00	0.1495	0.2796	0.1651
2	91 Days	2078/04/05	2078/07/02	1578	1565	20.00		20.00		20.00		20.00	15	28	280.00	260.00	1.4400	1.4400	1.4400
3	91 Days	2078/04/12	2078/07/09	1579	1566	360.00		360.00		360.00		360.00	28	152	2,565.00	2,205.00	0.2702	0.8827	0.5776
4	91 Days	2078/04/19	2078/07/16	1580	1567	10.00		10.00		10.00		10.00	11	16	110.00	100.00	1.0033	1.0837	1.0435
5	182 Days	2078/04/19	2078/10/18	329 ka	314 ka	500.00		500.00		500.00		500.00	26	139	2,544.00	2,044.00	0.9901	1.9494	1.5329
6	91 Days	2078/04/26	2078/07/23	1581	1568	10.00		10.00		10.00		10.00	6	8	60.00	50.00	1.4859	1.5754	1.5306
7	28 Days	2078/05/01	-	-	296	500.00		500.00	500.00	-		-	-	-	-	-	-	-	-
8	91 Days	2078/05/01	2078/07/30	1582	1569	200.00		200.00		200.00		200.00	21	110	1,625.50	1,425.50	2.2502	3.6400	3.0629
9	91 Days	2078/05/08	2078/08/07	1583	1570	223.32		223.32		223.32		223.32	14	76	1,608.32	1,385.00	2.5003	3.0718	3.0718
10	364 Days	2078/05/08	2079/05/07	1583 ka	1531 ka	200.00		200.00		200.00		200.00	16	79	1,835.00	1,635.00	3.0000	4.0400	3.7624
11	91 Days	2078/05/15	2078/08/14	1584	1571	313.00		313.00		313.00		313.00	20	93	1,497.00	1,184.00	3.5000	4.2899	3.9816