

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 BFls	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	
12	91 Days	2078/05/22	2078/08/21	1585	1572	1,226.00		1,226.00	800.00	426.00	426.00	26	128	1,940.00	1,514.00	2.0101	4.7497	4.3116	
13	364 Days	2078/05/22	2079/05/21	1585 ka	1533 ka	200.00		200.00		200.00	200.00	22	102	1,703.00	1,503.00	3.8900	4.6025	4.2680	
14	91 Days	2078/05/29	2078/08/28	1586	1573	900.00		900.00	400.00	500.00	500.00	31	182	3,282.00	2,782.00	4.0000	4.6498	4.4538	
15	182 Days	2078/05/29	-	-	315ka	200.00		200.00	200.00	-	-				-				
16	364 Days	2078/05/29	-	-	1534ka	200.00		200.00	200.00	-	-				-				
17	91 Days	2078/06/05	2078/09/06	1587	1574	1,153.00		1,153.00	600.00	553.00	553.00	24	129	1,931.00	1,378.00	4.0000	4.7338	4.4359	
18	182 Days	2078/06/05	2078/12/08	330ka	316ka	430.00		430.00		430.00	430.00	17	84	1,376.00	946.00	4.0000	4.9401	4.4728	
19	364 Days	2078/06/05	2079/06/04	1587ka	1535ka	200.00		200.00		200.00	200.00	18	82	1,459.00	1,259.00	4.0000	4.5540	4.3837	
20	91 Days	2078/06/12	2078/09/13	1588	1575	1,110.00		1,110.00	200.00	910.00	910.00	21	116	1,779.50	869.50	4.4493	5.1400	4.9345	
21	182 Days	2078/06/12	2078/12/15	331 ka	317 ka	300.00		300.00		300.00	300.00	19	98	1,383.00	1,083.00	4.5000	4.9199	4.7827	
22	91 Days	2078/06/19	2078/09/20	1589	1576	910.00		910.00		910.00	910.00	23	136	1,806.00	896.00	4.4502	5.1248	4.9735	
23	182 Days	2078/06/19	2078/12/22	332 KA	318 Ka	1,000.00		1,000.00		1,000.00	1,000.00	23	128	1,722.00	722.00	4.5000	5.1250	4.9403	
24	91 Days	2078/06/31	2078/09/27	1590	1577	800.00		800.00		315.00	485.00	18	83	982.00	182.00	4.3500	5.0588	4.9743	
25	182 Days	2078/06/31	2078/12/29	333 Ka	319 Ka	225.00		225.00		225.00	225.00	17	74	955.00	730.00	4.4999	5.0399	4.9607	
26	364 Days	2078/06/31	2079/06/25	1590 Ka	1538 Ka	300.00		300.00		300.00	300.00	18	93	1,055.00	755.00	4.5999	5.0590	4.9508	
27	91 Days	2078/07/02	2078/10/04	1591	1578	20.00		20.00		20.00	20.00	15	25	227.00	207.00	4.7497	4.7497	4.7497	
28	182 Days	2078/07/02	2079/01/06	334 Ka	320 Ka	500.00		500.00		500.00	500.00	22	86	1,437.00	937.00	4.4501	5.0998	4.9598	
29	364 Days	2078/07/02	2079/07/01	1591 Ka	1539 Ka	600.00		600.00		600.00	600.00	22	93	1,641.00	1,041.00	4.4000	5.1400	4.9808	
30	91 Days	2078/07/09	2078/10/11	1592	1579	360.00		360.00		360.00	360.00	23	84	1,415.00	1,055.00	3.0227	4.9997	4.7555	
31	364 Days	2078/07/09	2079/07/08	1592 Ka	1540 Ka	200.00		200.00		200.00	200.00	22	89	1,540.00	1,340.00	4.8999	5.0290	4.9586	
32	91 Days	2078/07/16	2078/10/18	1593	1580	10.00		10.00		10.00	10.00	11	16	88.50	78.50	4.0404	4.8399	4.6515	
33	364 Days	2078/07/16	2079/07/15	1593 Ka	1541 Ka	156.00		156.00		156.00	156.00	21	66	1,096.00	940.00	4.8218	4.9884	4.9496	