



Nepal Rastra Bank
Central Office
Monetary Management Department
Monetary Operation

Deposit Collection (Regular) Auction Result (Time series Data)(F/Y 2081/082)

S.No.	Period (Days)	Auction Date	Issue Date	Matured Date	Offer Amount (Rs. in Crore)	Issued Amount (Rs. in Crore)	Bid Amount (Rs. in Crore)	Interest Rate			No. of Participants	No of Bid
								Highest	Lowest	WAR		
1	21	2/4/2081	2/4/2081	23/4/2081	5,000.00	1,380.00	3,425.00	3.0000	2.9600	2.9995	17	43
2	21	9/4/2081	9/4/2081	30/04/2081	4,000.00	2,295.00	3,315.00	3.0000	2.9200	2.9993	21	39
3	21	16/04/2081	16/04/2081	5/5/2081	4,000.00	1,465.00	1,625.00	3.0000	2.9501	2.9995	11	13
4	21	23/04/2081	23/04/2081	12/5/2081	4,000.00	1,280.00	2,490.00	3.0000	2.9800	2.9997	13	28
5	21	30/04/2081	30/04/2081	19/05/2081	4,000.00	2,360.00	2,580.00	3.0000	2.9876	2.9999	12	17
6	21	2/5/2081	2/5/2081	23/05/2081	10,000.00	10,000.00	19,625.00	2.9750	2.8000	2.8833	25	55
7	21	12/5/2081	12/5/2081	2/6/2081	4,000.00	2,100.00	2,220.00	3.0000	2.8600	2.9962	14	21
8	21	19/05/2081	19/05/2081	9/6/2081	4,000.00	3,760.00	3,780.00	3.0000	2.8100	2.9925	13	21
9	21	23/05/2081	23/05/2081	13/06/2081	10,000.00	5,180.00	5,380.00	3.0000	2.8300	2.9497	9	22
10	21	26/05/2081	26/05/2081	16/06/2081	4,000.00	905.00	905.00	3.0000	2.9100	2.9960	7	8
11	21	30/05/2081	30/05/2081	20/06/2081	10,000.00	9,045.00	9,085.00	3.0000	2.8500	2.9622	18	30
12	21	31/05/2081	31/05/2081	21/06/2081	5,000.00	2,705.00	2,715.00	3.0000	2.9000	2.9712	10	17
13	21	2/6/2081	2/6/2081	23/06/2081	2,500.00	1,345.00	1,345.00	3.0000	2.9100	2.9983	12	15
14	14	6/6/2081	6/6/2081	20/06/2081	3,000.00	710.00	710.00	3.0000	2.9500	2.9993	3	3
15	14	9/6/2081	9/6/2081	23/06/2081	3,000.00	1,955.00	1,955.00	3.0000	2.9565	2.9988	10	15
16	7	13/06/2081	13/06/2081	20/06/2081	5,000.00	4,430.00	4,430.00	3.0000	2.9195	2.9729	8	14
17	7	16/06/2081	16/06/2081	23/06/2081	5,000.00	4,140.00	4,140.00	3.0000	2.6081	2.9767	13	26
18	2	21/06/2081	21/06/2081	23/06/2081	4,000.00	4,000.00	4,690.00	3.0000	2.9855	2.9984	14	21
19	13	1/7/2081	1/7/2081	14/07/2081	10,000.00	3,205.00	3,205.00	3.0000	2.9065	2.9962	8	11
20	7	7/7/2081	7/7/2081	14/07/2081	4,000.00	1,660.00	1,660.00	3.0000	2.9600	2.9955	11	14
21	21	21/07/2081	21/07/2081	12/8/2081	10,000.00	10,000.00	20,710.00	2.9500	2.7225	2.8671	25	66
22	21	25/07/2081	25/07/2081	16/8/2081	5,000.00	5,000.00	5,965.00	3.0000	2.8100	2.9861	7	21
23	21	28/07/2081	28/07/2081	19/08/2081	5,000.00	1,810.00	1,810.00	3.0000	2.7565	2.9716	11	18
24	21	2/8/2081	2/8/2081	23/08/2081	5,000.00	2,020.00	2,220.00	3.0000	2.9500	2.9978	8	22
25	21	5/8/2081	5/8/2081	26/08/2081	4,000.00	1,645.00	1,745.00	3.0000	2.9365	2.9994	11	12
26	14	9/8/2081	9/8/2081	23/08/2081	5,000.00	950.00	950.00	3.0000	3.0000	3.0000	4	4
27	21	12/8/2081	12/8/2081	3/9/2081	10,000.00	9,480.00	9,480.00	3.0000	2.8500	2.9859	15	30
28	21	16/8/2081	16/8/2081	7/9/2081	5,000.00	5,000.00	6,455.00	3.0000	2.8500	2.9762	14	22
29	20	19/08/2081	19/08/2081	9/9/2081	5,000.00	2,405.00	2,405.00	3.0000	2.9633	2.9951	12	18
30	21	23/08/2081	23/08/2081	14/09/2081	7,000.00	7,000.00	9,010.00	3.0000	2.9300	2.9890	14	19
31	21	26/08/2081	26/08/2081	17/09/2081	4,000.00	1,955.00	1,955.00	3.0000	2.9800	2.9995	10	15
32	21	03/09/2081	03/09/2081	24/09/2081	10,000.00	8,330.00	8,330.00	3.0000	2.9600	2.9965	14	20
33	21	07/09/2081	07/09/2081	28/09/2081	6,000.00	3,485.00	3,685.00	3.0000	2.9900	2.9987	14	16
34	12	09/09/2081	09/09/2081	21/09/2081	4,000.00	1,920.00	1,925.00	3.0000	2.8925	2.9961	9	15
35	21	14/09/2081	14/09/2081	06/10/2081	7,000.00	6,205.00	6,205.00	3.0000	2.9700	2.9949	16	20
36	21	17/09/2081	17/09/2081	09/10/2081	4,000.00	2,800.00	2,800.00	3.0000	2.9799	2.9993	9	14
37	21	21/09/2081	21/09/2081	13/10/2081	5,000.00	4,385.00	4,385.00	3.0000	2.9898	2.9994	14	16
38	14	24/09/2081	24/09/2081	9/10/2081	8,000.00	6,355.00	6,355.00	3.0000	2.9799	2.9983	10	16
39	21	28/09/2081	28/09/2081	20/10/2081	4,000.00	4,000.00	4,715.00	3.0000	2.5500	2.8949	16	23
40	21	2/10/2081	2/10/2081	23/10/2081	4,000.00	1,815.00	1,815.00	3.0000	2.9900	2.9997	7	8
41	21	6/10/2081	6/10/2081	27/10/2081	6,000.00	5,525.00	5,525.00	3.0000	2.9800	2.9978	14	15
42	21	9/10/2081	9/10/2081	30/10/2081	9,000.00	7,765.00	7,765.00	3.0000	2.9788	2.9986	12	16
43	21	13/10/2081	13/10/2081	4/11/2081	4,000.00	4,000.00	4,310.00	3.0000	2.9898	2.9988	17	20
44	21	15/10/2081	15/10/2081	6/11/2081	3,000.00	1,550.00	1,550.00	3.0000	2.9722	2.9902	12	15
45	21	20/10/2081	20/10/2081	11/11/2081	4,000.00	1,510.00	1,510.00	3.0000	3.0000	3.0000	3	3
46	20	23/10/2081	23/10/2081	13/11/2081	3,500.00	1,125.00	1,130.00	3.0000	2.9900	2.9988	7	7
47	21	27/10/2081	27/10/2081	18/11/2081	3,000.00	3,000.00	4,350.00	3.0000	2.9900	2.9995	12	12
48	21	30/10/2081	30/10/2081	21/11/2081	6,000.00	6,000.00	7,875.00	3.0000	2.9799	2.9981	10	15
49	21	04/11/2081	04/11/2081	25/11/2081	4,000.00	3,315.00	3,315.00	3.0000	2.9722	2.9994	17	21
50	22	6/11/2081	6/11/2081	28/11/2081	4,000.00	1,040.00	1,040.00	3.0000	2.9900	2.9999	7	7
51	21	11/11/2081	11/11/2081	3/12/2081	3,000.00	1,620.00	1,620.00	3.0000	3.0000	3.0000	5	5
52	22	13/11/2081	13/11/2081	6/12/2081	2,500.00	980.00	980.00	3.0000	3.0000	3.0000	4	4
53	21	18/11/2081	18/11/2081	10/12/2081	2,500.00	1,470.00	1,470.00	3.0000	3.0000	3.0000	6	6
54	21	21/11/2081	21/11/2081	13/12/2081	5,000.00	4,480.00	4,480.00	3.0000	2.9825	2.9980	7	12
55	21	25/11/2081	25/11/2081	17/12/2081	2,500.00	2,500.00	3,695.00	3.0000	2.9822	2.9991	17	23
56	21	28/11/2081	28/11/2081	20/12/2081	5,000.00	5,000.00	6,720.00	3.0000	2.9000	2.9856	18	19
57	21	3/12/2081	3/12/2081	24/12/2081	4,000.00	1,520.00	1,520.00	3.0000	2.9902	2.9998	9	9
58	21	6/12/2081	6/12/2081	27/12/2081	2,500.00	940.00	940.00	3.0000	2.9900	2.9996	5	6
59	21	10/12/2081	10/12/2081	31/12/2081	2,000.00	1,575.00	1,575.00	3.0000	2.9900	2.9997	6	7
60	21	13/12/2081	13/12/2081	3/1/2082	3,000.00	3,000.00	3,760.00	3.0000	2.9865	2.9982	9	14
61	21	17/12/2081	17/12/2081	7/1/2082	2,500.00	2,500.00	3,355.00	3.0000	2.9900	2.9994	14	20
62	21	20/12/2081	20/12/2081	10/1/2082	3,000.00	3,000.00	4,280.00	3.0000	2.9800	2.9926	16	16
63	23	25/12/2081	25/12/2081	17/01/2082	3,500.00	3,130.00	3,130.00	3.0000	2.9900	2.9999	9	10
64	21	27/12/2081	27/12/2081	17/01/2082	2,000.00	1,180.00	1,180.00	3.0000	2.9900	2.9999	9	9
65	21	31/12/2081	31/12/2081	21/01/2082	3,000.00	3,000.00	3,085.00	3.0000	2.9991	3.0000	9	10
66	21	3/1/2082	3/1/2082	24/01/2082	3,000.00	3,000.00	3,225.00	3.0000	2.9700	2.9942	13	19
67	21	7/1/2082	7/1/2082	28/01/2082	3,000.00	3,000.00	5,145.00	3.0000	2.9800	2.9880	16	22
68	21	10/1/2082	10/1/2082	31/01/2082	3,500.00	2,670.00	2,670.00	3.0000	2.9900	2.9994	14	15
69	21	17/01/2082	17/01/2082	7/2/2082	5,000.00	5,000.00	10,735.00	3.0000	2.8500	2.9742	26	44
70	21	21/01/2082	21/01/2082	11/2/2082	5,000.00	2,750.00	2,750.00	3.0000	2.9900	2.9999	13	13
71	21	24/01/2082	24/01/2082	14/02/2082	3,500.00	3,165.00	3,165.00	3.0000	2.9800	2.9961	15	23
72	21	28/01/2082	28/01/2082	18/02/2082	3,000.00	2,910.00	2,910.00	3.0000	2.9899	2.9991	14	18
73	21	31/01/2082	31/01/2082	21/02/2082	3,500.00	3,165.00	3,165.00	3.0000	2.9900	2.9991	17	17
Total:					343,500.00	246,865.00	296,125.00					