



**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 |                     |           |