



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 Participant s	No of Bids
								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	30/4/2081	4,000.00	2,295.00	3,315.00	3.0000	2.9200	2.9993	21	39
3	21	16/4/2081	16/4/2081	5/5/2081	4,000.00	1,465.00	1,625.00	3.0000	2.9501	2.9995	11	13
4	21	23/4/2081	23/4/2081	12/5/2081	4,000.00	1,280.00	2,490.00	3.0000	2.9800	2.9997	13	28
5	21	30/4/2081	30/4/2081	19/5/2081	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	23/5/2081	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	19/5/2081	19/5/2081	9/6/2081	4,000.00	3,760.00	3,780.00	3.0000	2.8100	2.9925	13	21
9	21	23/5/2081	23/5/2081	13/6/2081	10,000.00	5,180.00	5,380.00	3.0000	2.8300	2.9497	9	22
10	21	26/5/2081	26/5/2081	16/6/2081	4,000.00	905.00	905.00	3.0000	2.9100	2.9960	7	8
11	21	30/5/2081	30/5/2081	20/6/2081	10,000.00	9,045.00	9,085.00	3.0000	2.8500	2.9622	18	30
12	21	31/5/2081	31/5/2081	21/6/2081	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	23/6/2081	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	20/6/2081	3,000.00	710.00	710.00	3.0000	2.9500	2.9993	3	3
15	14	9/6/2081	9/6/2081	23/6/2081	3,000.00	1,955.00	1,955.00	3.0000	2.9565	2.9988	10	15
16	7	13/6/2081	13/6/2081	20/6/2081	5,000.00	4,430.00	4,430.00	3.0000	2.9195	2.9729	8	14
17	7	16/6/2081	16/6/2081	23/6/2081	5,000.00	4,140.00	4,140.00	3.0000	2.6081	2.9767	13	26
18	2	21/6/2081	21/6/2081	23/6/2081	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	14/7/2081	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	14/7/2081	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	19/8/2081	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	23/8/2081	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	26/8/2081	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	23/8/2081	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	19/8/2081	19/8/2081	9/9/2081	5,000.00	2,405.00	2,405.00	3.0000	2.9633	2.9951	12	18
30	21	23/8/2081	23/8/2081	14/9/2081	7,000.00	7,000.00	9,010.00	3.0000	2.9300	2.9890	14	19
31	21	26/8/2081	26/8/2081	17/9/2081	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	2.9996	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
74	21	04/02/2082	04/02/2082	25/02/2082	2,400.00	2,060.00	2					