



Nepal Rastra Bank

Central Office

Monetary Management Department

Monetary Operation

Deposit Collection (Regular) Auction Result (Time series Data)(F/Y 2082/083)

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	42	2082/04/04	2082/04/04	2082/05/15	5,000.00	5,000.00	5,660.00	2.7500	2.7400	2.7476	20	28
2	56	2082/04/07	2082/04/07	2082/06/01	8,000.00	7,825.00	8,025.00	2.7500	2.5125	2.7465	21	30
3	28	2082/04/11	2082/04/11	2082/05/08	5,000.00	4,110.00	4,110.00	2.7500	2.7100	2.7467	19	21
4	42	2082/04/14	2082/04/14	2082/05/25	2,500.00	765.00	765.00	2.7500	2.7200	2.7493	13	16
5	42	2082/04/18	2082/04/18	2082/05/29	5,000.00	5,000.00	9,070.00	2.7400	2.7200	2.7302	19	29
6	35	2082/04/21	2082/04/21	2082/05/25	4,000.00	1,550.00	1,550.00	2.7500	2.6501	2.7334	17	24
7	25	2082/04/28	2082/04/28	2082/05/22	2,500.00	1,365.00	1,365.00	2.7500	2.7400	2.7495	9	10
8	31	2082/05/01	2082/05/01	2082/06/01	6,000.00	6,000.00	6,405.00	2.7500	2.7200	2.7445	16	23
9	25	2082/05/04	2082/05/04	2082/05/29	3,000.00	805.00	805.00	2.7500	2.7498	2.7500	11	11
10	21	2082/05/08	2082/05/08	2082/05/29	5,000.00	2,165.00	2,165.00	2.7500	2.6579	2.7445	17	21
11	25	2082/05/11	2082/05/11	2082/06/05	4,500.00	3,225.00	3,225.00	2.7500	2.7300	2.7486	14	17
12	21	2082/05/15	2082/05/15	2082/06/05	5,500.00	2,920.00	2,920.00	2.7500	2.7300	2.7492	12	14
13	25	2082/05/18	2082/05/18	2082/06/12	5,000.00	5,000.00	6,355.00	2.7500	2.7000	2.7422	18	21
14	21	2082/05/22	2082/05/22	2082/06/12	2,500.00	1,705.00	1,705.00	2.7500	2.7300	2.7428	7	8
15	10	2082/06/02	2082/06/02	2082/06/12	9,000.00	7,845.00	7,845.00	2.7500	2.6200	2.7325	14	28
16	7	2082/06/05	2082/06/05	2082/06/12	7,000.00	2,045.00	2,045.00	2.7500	2.6900	2.7479	9	11
17	4	2082/06/08	2082/06/08	2082/06/12	4,000.00	1,590.00	1,590.00	2.7500	2.7499	2.7500	9	9
18	12	2082/06/21	2082/06/21	2082/07/02	9,000.00	7,455.00	7,455.00	2.7500	2.6900	2.7481	11	15
19	11	2082/06/22	2082/06/22	2082/07/02	2,000.00	1,250.00	1,250.00	2.7500	2.6998	2.7475	9	15
20	7	2082/06/26	2082/06/26	2082/07/02	5,000.00	2,425.00	2,425.00	2.7500	2.7400	2.7500	7	7
21	4	2082/06/29	2082/06/29	2082/07/02	3,500.00	1,420.00	1,420.00	2.7500	2.7400	2.7489	11	11
22	42	2082/07/09	2082/07/09	2082/08/21	9,000.00	9,000.00	11,500.00	2.7500	2.6500	2.7279	18	26
23	175	2082/07/12	2082/07/12	2083/01/09	4,000.00	4,000.00	4,090.00	2.7500	2.7299	2.7469	18	22
24	175	2082/07/16	2082/07/16	2083/01/13	4,000.00	4,000.00	7,690.00	2.7487	2.6950	2.7362	20	31
25	175	2082/07/19	2082/07/19	2083/01/16	5,000.00	3,495.00	3,495.00	2.7500	2.7200	2.7476	18	29
26	84	2082/07/23	2082/07/23	2082/10/18	3,000.00	3,000.00	5,915.00	2.7400	2.7100	2.7315	19	34
27	175	2082/07/26	2082/07/26	2083/01/23	5,000.00	2,145.00	2,145.00	2.7500	2.7100	2.7482	17	22
28	84	2082/07/30	2082/07/30	2082/10/25	5,000.00	5,000.00	7,250.00	2.7399	2.7150	2.7297	19	35
29	84	2082/08/03	2082/08/03	2082/10/28	5,000.00	3,945.00	4,045.00	2.7500	2.7299	2.7493	18	26
30	86	2082/08/07	2082/08/07	2082/11/05	5,000.00	4,345.00	4,345.00	2.7500	2.7100	2.7353	15	24
31	42	2082/08/10	2082/08/10	2082/09/23	3,000.00	3,000.00	3,700.00	2.7500	2.7400	2.7477	17	19
32	35	2082/08/14	2082/08/14	2082/09/20	4,000.00	4,000.00	7,190.00	2.7300	2.6800	2.7008	18	30
33	28	2082/08/17	2082/08/17	2082/09/16	6,000.00	6,000.00	22,605.00	2.6400	2.4800	2.5722	26	81
34	84	2082/08/21	2082/08/21	2082/11/17	9,000.00	9,000.00	11,820.00	2.7300	2.4900	2.6486	21	53
35	18	2082/08/24	2082/08/24	2082/09/13	4,000.00	2,025.00	2,025.00	2.7500	2.6000	2.7373	13	18
36	10	2082/08/28	2082/08/28	2082/09/09	3,500.00	380.00	380.00	2.7500	2.6900	2.7424	4	4
37	84	2082/09/02	2082/09/02	2082/11/27	2,000.00	1,975.00	1,975.00	2.7500	2.6800	2.7460	12	14
38	84	2082/09/06	2082/09/06	2082/12/01	2,000.00	1,275.00	1,275.00	2.7500	2.6000	2.6872	10	19
39	16	2082/09/09	2082/09/09	2082/09/25	2,500.00	2,500.00	12,230.00	2.5400	2.0900	2.4891	28	83
40	12	2082/09/13	2082/09/13	2082/09/25	2,000.00	2,000.00	3,730.00	2.5000	2.4500	2.4775	17	32
					186,000.00	142,550.00	195,560.00					