Nepal Rastra Bank

Central Office

Public Debt Management Department

Treasury Bill Issue / Auction Results Summary

(Rollover/ Fresh)

a. Date of issue	2072/04/26			
b. Maturity	28 Days	91Days	182 Days	364 Days
c. Amount offered in crore		85.0000		
d. Bid Amount in crore		434.0000		
e. Amount Issued in crore	-			
Amount allocated to bidders		85.0000		
NRB Secondary Market		-	-	
f. Discount rates				
Highest		2.9500		
Lowest		1.5556		
Weighted Average		2.4084		
g. Number of participants		14		
h. Number of bids		34		

Time Series Data- Treasury Bills (FY 2072/73)

Issue Amount Rs. in Crore

S.No.	Auction Date	Issue Date	28 Days				91 Days				182 Days				364 Days			
			Issue Amount	Highest Rate	Lowest Rate	WAR	Issue Amount	Highest Rate	Lowest Rate	WAR	Issue Amount	Highest Rate	Lowest Rate	WAR	Issue Amount	Highest Rate	Lowest Rate	WAR
1	2072/04/04	2072/04/05					300.0000	0.0004	0.0004	0.0004								
2	2072/04/11	2072/04/12					50.0000	0.8100	0.3118	0.7301								
3	2072/04/18	2072/04/19					200.0000	1.9999	0.0096	1.8025								
4	2072/04/25	2072/04/26					85.0000	2.9500	1.5556	2.4084								