

Nepal Rastra Bank
Central Office
Public Debt Management Department
Treasury Bill Issue/Auction Results Summary
(Rollover/ Fresh)

a. Date of issue 2072/07/10				
b. Maturity	28 Days	91Days	182 Days	364 Days
c. Amount offered in crore		50.0000		100.0000
d. Bid Amount in crore		468.0000		710.0000
e. Amount Issued in crore		-		
Amount allocated to bidders		50.0000		100.0000
NRB Secondary Market				
f. Discount rates				
Highest		0.0700		1.1000
Lowest		0.0196		0.8000
Weighted Average		0.0632		0.9746
g. Number of participants		13		13
h. Number of bids		65		78

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								
5	2072/04/32	2072/05/01					277.0000	3.2002	1.2998	2.9581	150.0000	3.8001	2.9900	3.5275				
6	2072/05/07	2072/05/08					25.0000	2.9999	2.1677	2.8765								
7	2072/05/14	2072/05/15					22.8200	2.7999	0.2165	2.0024					100.0000	3.4858	3.0000	3.3487
8	2072/05/21	2072/05/22					413.0000	2.3999	1.8889	2.1459	52.5000	2.8998	2.3268	2.7680				
9	2072/05/28	2072/05/29					450.0000	2.0400	1.2499	1.8053	50.0000	2.3751	1.9900	2.2725	87.5000	2.7901	2.3911	2.6842
10	2072/06/05	2072/06/05					823.0000	1.7452	0.9000	1.4210	50.0000	1.7988	1.6399	1.7219	118.5000	2.1499	1.9800	2.0489
11	2072/06/11	2072/06/12					1,100.0000	1.2302	0.8398	1.0592	30.0000	1.3689	1.2111	1.3249	40.0000	1.7889	1.6499	1.7539
12	2072/06/18	2072/06/19					306.0000	0.6001	0.2001	0.4337								
13	2072/06/25	2072/06/27					10.0000	0.1287	0.1287	0.1287								
14	2072/07/02	2072/07/08					300.0000	0.1101	0.0800	0.0914	225.0000	1.0000	0.6890	0.8634				
15	2072/07/08	2072/07/10					50.0000	0.0700	0.0196	0.0632					100.0000	1.1000	0.8000	0.9746