# Nepal Rastra Bank

## Central Office

## Public Debt Management Department

### Treasury Bill Issue / Auction Results Summary

( Rollover/ Fresh )

| a. Date of issue | 2072/10/19 | | | |
|---|---|---|---|---|
| b. Maturity | 28 Days | 91Days | 182 Days | 364 Days |
| c. Amount offered in crore | | 200.0000 | | |
| d. Bid Amount in crore | | 1,501.5000 | | |
| e. Amount Issued in crore | - | | | |
| Amount allocated to bidders | | 200.0000 | | |
| NRB Secondary Market | | | | |
| f. Discount rates | | | | |
| Highest | | 0.3098 | | |
| Lowest | | 0.1901 | | |
| Weighted Average | | 0.2558 | | |
| g. Number of participants | | 26 | | |
| h. Number of bids | | 127 | | |

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 |
| 16 | 2072/07/16 | 2072/07/17 | | | | | 200.0000 | 0.7490 | 0.0600 | 0.5929 | | | | | 50.0000 | 1.0000 | 0.6162 | 0.9328 |
| 17 | 2072/07/23 | 2072/07/24 | | | | | 85.0000 | 0.6001 | 0.0400 | 0.4357 | | | | | 40.0000 | 1.2900 | 0.8000 | 1.0174 |
| 18 | 2072/07/30 | 2072/08/02 | | | | | 277.0000 | 0.6011 | 0.2999 | 0.4920 | 128.3425 | 0.9878 | 0.6984 | 0.8527 | 200.0000 | 1.2398 | 0.7809 | 0.9840 |
| 19 | 2072/08/07 | 2072/08/08 | | | | | 25.0000 | 0.6499 | 0.2001 | 0.5135 | | | | | | | | |
| 20 | 2072/08/14 | 2072/08/15 | | | | | 22.8200 | 0.6499 | 0.3499 | 0.6149 | | | | | 11.0000 | 1.3300 | 0.7354 | 1.2160 |
| 21 | 2072/08/21 | 2072/08/22 | | | | | 413.0000 | 0.6001 | 0.3499 | 0.5467 | | | | | | | | |
| 22 | 2072/08/28 | 2072/08/29 | | | | | 250.0000 | 0.4706 | 0.2998 | 0.4052 | | | | | 150.0000 | 0.9900 | 0.6100 | 0.9064 |
| 23 | 2072/09/06 | 2072/09/07 | | | | | 823.0000 | 0.8699 | 0.3499 | 0.6125 | 265.0750 | 0.9559 | 0.6499 | 0.8302 | 162.5000 | 0.9900 | 0.7100 | 0.9181 |
| 24 | 2072/09/13 | 2072/09/14 | | | | | 900.0000 | 0.9398 | 0.5500 | 0.7751 | | | | | 145.0000 | 1.0200 | 0.8900 | 0.9693 |
| 25 | 2072/09/20 | 2072/09/21 | | | | | 306.0000 | 0.8000 | 0.2001 | 0.5792 | | | | | 100.0000 | 0.9898 | 0.9000 | 0.9471 |
| 26 | 2072/09/27 | 2072/09/28 | | | | | 10.0000 | 0.6655 | 0.5897 | 0.6535 | | | | | | | | |
| 27 | 2072/10/04 | 2072/10/05 | | | | | 300.0000 | 0.5500 | 0.2502 | 0.4677 | | | | | | | | |
| 28 | 2072/10/11 | 2072/10/12 | | | | | 50.0000 | 0.3992 | 0.1513 | 0.2834 | | | | | | | | |