



Nepal Rastra Bank
Central Office
Public Debt Management Department
Monetary Operation

Deposit Collection (Regular) Auction Result (Time series Data)(F/Y 2075/076)

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	90	2075/04/01	2075/04/01	2075/06/29	1,000	345	1,025	3.8500	3.5000	3.7564	11	45
2	60	2075/04/02	2075/04/02	2075/05/31	1,000	430	2,015	3.8000	3.0000	3.3463	18	85
3	60	2075/04/03	2075/04/03	2075/06/01	1,000	1,000	2,745	3.6500	2.9200	3.4643	19	105
4	60	2075/04/04	2075/04/04	2075/06/02	1,500	575	2,320	3.5800	3.1999	3.4784	19	88
5	30	2075/04/06	2075/04/06	2075/05/05	2,000	2,000	3,270	3.5000	2.4800	3.2581	24	116
6	90	2075/04/08	2075/04/08	2075/07/05	2,000	1,850	2,195	3.8500	2.9777	3.6041	21	112
7	30	2075/04/09	2075/04/09	2075/05/08	2,000	885	1,680	3.5000	3.0000	3.3993	20	94
8	60	2075/04/10	2075/04/10	2075/06/08	1,000	320	1,020	3.5800	3.4000	3.5304	13	43
9	90	2075/04/13	2075/04/13	2075/07/10	1,000	500	670	3.8500	3.5000	3.7739	9	34
10	60	2075/04/16	2075/04/16	2075/06/14	1,000	60	180	3.5300	3.3933	3.4705	3	12
Total:					13,500	7,965	17,120					