



**Nepal Rastra Bank**  
**Central Office**  
**Public Debt Management Department**  
**Monetary Operation**

**Repo (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	7	2075/10/06	2075/10/06	2075/10/13	500.00	50.00	750.00	5.0100	5.0100	5.0100	5	25
2	7	2075/10/09	2075/10/09	2075/10/16	500.00	300.00	300.00	5.5000	5.0100	5.1837	2	17
3	7	2075/10/17	2075/10/17	2075/10/24	500.00	500.00	900.00	5.4100	5.1000	5.2400	5	20
4	7	2075/10/20	2075/10/20	2075/10/27	500.00	500.00	620.00	5.3500	5.0200	5.1826	5	24
5	7	2075/10/22	2075/10/22	2075/10/29	1,500.00	393.00	393.00	5.2500	5.0100	5.1264	5	14
6	7	2075/10/24	2075/10/24	2075/11/02	500.00	-	-	-	-	-	-	-
7	7	2075/11/09	2075/11/09	2075/11/16	1,500.00	145.00	175.00	5.1500	5.0100	5.0462	4	6
8	7	2075/11/23	2075/11/23	2075/11/30	1,000.00	65.00	65.00	5.0500	5.0100	5.0143	2	3
9	7	2075/12/07	2075/12/07	2075/12/14	500.00	330.00	330.00	5.1000	5.0100	5.0382	4	7
10	7	2075/12/10	2075/12/10	2075/12/17	500.00	20.00	20.00	5.0100	5.0100	5.0100	1	1
11	7	2075/12/14	2075/12/14	2075/12/21	500.00	195.00	195.00	5.0100	5.0002	5.0090	4	4
12	7	2075/12/28	2075/12/28	2076/01/05	1,500.00	1,055.00	1,055.00	6.2998	5.0100	5.3196	11	56
13	7	2076/01/05	2076/01/05	2076/01/12	1,500.00	990.00	990.00	5.6109	5.0001	5.0802	9	36
14	7	2076/01/11	2076/01/11	2076/01/18	1,500.00	1,500.00	2,395.00	5.5700	5.0200	5.1408	16	60
15	7	2076/01/12	2076/01/12	2076/01/19	1,500.00	1,080.00	1,080.00	5.6500	5.0053	5.1261	11	30
16	7	2076/01/17	2076/01/17	2076/01/24	1,500.00	700.00	700.00	5.2111	5.0059	5.0614	9	29
17	7	2076/01/19	2076/01/19	2076/01/26	1,500.00	665.00	665.00	5.2100	5.0001	5.0412	8	21
18	7	2076/01/25	2076/01/25	2076/02/01	1,500.00	1,157.00	1,157.00	5.2500	5.0001	5.1185	9	21
19	7	2076/02/23	2076/02/23	2076/02/30	1,500.00	1,414.00	1,414.00	5.8000	5.0010	5.1739	11	34
20	7	2076/02/29	2076/02/29	2076/03/04	1,000.00	1,000.00	2,535.00	5.5285	5.1000	5.1836	18	75

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								Highest	Lowest	WAR		
21	7	2076/02/30	2076/02/30	2076/03/05	1,500.00	1,500.00	2,102.50	5.3000	5.0700	5.1417	15	53
22	7	2076/03/05	2076/03/05	2076/03/12	1,500.00	1,187.00	1,187.00	5.2500	5.0121	5.1123	12	35
23	7	2076/03/12	2076/03/12	2076/03/19	1,500.00	1,500.00	1,790.00	5.2100	5.0200	5.0628	13	40
<b>Total:</b>					<b>25,500.00</b>	<b>16,246.00</b>	<b>20,818.50</b>	<b>5.3196</b>	<b>5.0090</b>	<b>5.1342</b>		