

Nepal Rastra Bank
Central Office
Public Debt Management Department

Treasury Bills Auction Result (Time Series Data - FY 2075/76)

Amount in Crore

S. No.	Tbills	Issue /Payment Date	Maturity Date	Serial No.	Renew From	Amount Offered			Payment By GON	Allocated amount		Total Issued Amount	No. of Participants	No. of Bids	BID Amount	Excess /Under	Discount Rate		
						Renewal	Fresh	Total		To BFs	NRB Purchase						Lowest	Highest	Average
1	91 Days	2075/04/01	2075/06/30	1421	1408	300.00		300.00		300.00	-	300.00	14	61	839.00	539.00	2.9500	3.5309	3.1421
2	28 Days	2075/04/08	2075/05/05	269	268	325.00		325.00		325.00		325.00	21	94	1,519.00	1,194.00	2.1498	2.9995	2.4499
3	91 Days	2075/04/08	2075/07/06	1422	1409	550.00		550.00		550.00		550.00	28	119	1,767.00	1,217.00	2.9999	3.5199	3.4206
4	91 Days	2075/04/15	2075/07/13	1423	1410	200.00		200.00		200.00		200.00	13	63	614.00	414.00	3.0901	3.5399	3.4597
5	91 Days	2075/04/22	2075/07/20	1424	1411	191.00		191.00		191.00		191.00	21	88	620.00	429.00	2.9800	3.4898	3.3547
6	364 Days	2075/04/22	2076/04/21	1424Ka	1372Ka	300.00		300.00		300.00		300.00	21	105	1,078.00	778.00	3.0897	4.2500	3.8753
7	91 Days	2075/04/29	2075/07/27	1425	1412	253.00		253.00		253.00		253.00	20	95	778.00	525.00	2.9902	3.4121	3.2852
8	364 Days	2075/04/29	2076/04/28	1425Ka	1373Ka	200.00		200.00		200.00		200.00	17	63	662.00	462.00	3.7900	4.1998	4.0240
9	28 Days	2075/05/05	2075/06/02	270	269	325.00		325.00		325.00		325.00	17	102	1,433.00	1,108.00	2.0116	2.4995	2.3181
10	91 Days	2075/05/05	2075/08/04	1426	1413	200.00		200.00		200.00		200.00	20	101	1,069.00	869.00	2.9902	3.1498	3.0840
11	91 Days	2075/05/12	2075/08/11	1427	1414	223.32		223.32		223.32		223.32	20	97	1,212.32	989.00	2.7500	2.9999	2.9390
12	364 Days	2075/05/12	2076/05/10	1427Ka	1375Ka	200.00		200.00		200.00		200.00	15	72	870.00	670.00	3.2500	3.8800	3.7058
13	91 Days	2075/05/19	2075/08/18	1428	1415	313.00		313.00		313.00		313.00	23	107	1,413.00	1,100.00	2.4999	2.7800	2.6908
14	182 Days	2075/05/19	2075/11/21	258Ka	248Ka	552.50		552.50		552.50		552.50	19	105	1,411.00	858.50	2.9900	3.3599	3.1676
15	91 Days	2075/05/26	2075/08/25	1429	1416	226.00		226.00		226.00		226.00	17	77	1,418.00	1,192.00	2.2101	2.3902	2.3052
16	364 Days	2075/05/26	2076/05/24	1429Ka	1377Ka	200.00		200.00		200.00		200.00	12	56	702.00	502.00	3.2500	3.5499	3.5030
17	28 Days	2075/06/02	2075/06/30	271	270	325.00		325.00		325.00		325.00	17	61	1,912.00	1,587.00	1.0005	1.0018	1.0005
18	91 Days	2075/06/02	2075/09/03	1430	1417	823.00		823.00		823.00		823.00	21	78	1,910.00	1,087.00	1.8501	2.2502	2.0897
19	182 Days	2075/06/02	2075/12/05	259Ka	249Ka	200.00		200.00		200.00		200.00	13	45	610.00	410.00	2.9999	3.2000	3.1269
20	364 Days	2075/06/02	2076/05/31	1430Ka	1378Ka	200.00		200.00		200.00		200.00	15	58	605.00	405.00	3.1999	3.5000	3.3808
21	91 Days	2075/06/09	2075/09/10	1431	1418	403.00		403.00		403.00		403.00	18	81	1,878.00	1,475.00	1.2801	1.7500	1.4940
22	182 Days	2075/06/09	2075/12/12	260Ka	250Ka	430.00		430.00		430.00		430.00	18	86	1,185.00	755.00	2.7501	2.8500	2.7803
23	364 Days	2075/06/09	2076/06/07	1431Ka	1379Ka	200.00		200.00		200.00		200.00	16	68	857.00	657.00	2.9900	3.1000	3.0325
24	91 Days	2075/06/16	2075/09/17	1432	1419	100.00		100.00		100.00		100.00	13	50	757.00	657.00	1.0001	1.0001	1.0001
25	182 Days	2075/06/16	2075/12/19	261Ka	251Ka	300.00		300.00		300.00		300.00	12	52	762.00	462.00	2.0000	2.6800	2.4685
26	91 Days	2075/06/23	2075/09/24	1433	1420	100.00		100.00		100.00		100.00	11	34	585.00	485.00	1.0001	1.1899	1.0319
27	182 Days	2075/06/23	2075/12/26	262Ka	252Ka	189.87		189.87		189.87		189.87	10	36	640.87	451.00	2.0000	2.4599	2.1916
28	28 Days	2075/07/04	2075/07/27	272	271	325.00		325.00		325.00		325.00	10	58	1,320.00	995.00	0.3498	1.9792	1.0373
29	91 Days	2075/07/04	2075/10/01	1434	1421	300.00		300.00		300.00		300.00	11	48	825.00	525.00	2.0107	2.4200	2.2030
30	182 Days	2075/07/04	2076/01/03	263Ka	253Ka	225.00		225.00		225.00		225.00	8	32	540.00	315.00	2.4575	2.7000	2.5368
31	91 Days	2075/07/06	2075/10/08	1435	1422	550.00		550.00		550.00		550.00	21	92	1,268.00	718.00	2.0004	2.5996	2.3534
32	182 Days	2075/07/06	2076/01/10	264Ka	254Ka	500.00		500.00		500.00		500.00	17	67	789.00	289.00	2.4701	3.2900	2.9112
33	364 Days	2075/07/06	2076/07/05	1435Ka	1383Ka	200.00		200.00		200.00		200.00	15	62	649.00	449.00	3.0000	3.4500	3.0962
34	91 Days	2075/07/13	2075/10/15	1436	1423	200.00		200.00		200.00		200.00	22	101	1,213.00	1,013.00	1.4444	2.1899	2.0092
35	364 Days	2075/07/13	2076/07/12	1436Ka	1384Ka	200.00		200.00		200.00		200.00	16	70	881.00	681.00	2.6877	3.2099	3.0208
36	91 Days	2075/07/20	2075/10/22	1437	1424	191.00		191.00		191.00		191.00	13	62	943.00	752.00	0.1000	0.1000	0.1000
37	364 Days	2075/07/20	2076/07/19	1437Ka	1385Ka	156.00		156.00		156.00		156.00	11	46	505.00	349.00	2.6000	3.0400	2.8680
38	28 Days	2075/07/27	2075/08/25	273	272	325.00		325.00		325.00		325.00	13	48	1,325.00	1,000.00	0.1001	0.2601	0.1118
39	91 Days	2075/07/27	2075/10/29	1438	1425	253.00		253.00		253.00		253.00	12	50	665.00	412.00	0.2201	1.4400	0.7843
40	182 Days	2075/07/27	2076/01/31	265Ka	255Ka	200.00		200.00		200.00		200.00	12	53	755.00	555.00	1.9937	2.3599	2.2095
41	91 Days	2075/08/04	2075/11/07	1439	1426	200.00		200.00		200.00		200.00	16	72	850.00	650.00	0.1000	1.1196	0.9969
42	91 Days	2075/08/11	2075/11/14	1440	1427	223.32		223.32		223.32		223.32	17	47	615.00	391.68	0.8799	1.1799	1.0620
43	182 Days	2075/08/11	2076/02/14	266Ka	256Ka	247.00		247.00		247.00		247.00	15	51	770.00	523.00	1.5000	2.1507	2.0661
44	364 Days	2075/08/11	2076/08/10	1440Ka	1388Ka	11.00		11.00		11.00		11.00	13	23	129.50	118.50	2.0000	2.3900	2.1920
45	91 Days	2075/08/18	2075/11/21	1441	1428	313.00		313.00		313.00		313.00	12	42	894.00	581.00	0.9989	1.0399	1.0178
46	28 Days	2075/08/25	2075/09/24	274	273	325.00		325.00		325.00		325.00	14	50	1,595.00	1,270.00	0.0013	0.0013	0.0013

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						Renewal	Fresh	Total		To BFI's	NRB Purchase						Lowest	Highest	Average
47	91 Days	2075/08/25	2075/11/28	1442	1429	226.00		226.00		226.00		226.00	14	50	922.00	696.00	0.8799	0.9699	0.9273
48	91 Days	2075/09/03	2075/12/05	1443	1430	823.00		823.00		823.00		823.00	16	67	1,937.50	1,114.50	0.3078	0.7900	0.6904
49	364 Days	2075/09/03	2076/09/01	1443Ka	1391Ka	200.00		200.00		200.00		200.00	13	56	960.00	760.00	1.9500	2.0500	2.0000
50	91 Days	2075/09/10	2075/12/12	1444	1431	403.00		403.00		403.00		403.00	12	57	810.00	407.00	0.3800	0.9699	0.5740
51	182 Days	2075/09/10	2076/03/10	267Ka	257Ka	500.00		500.00		500.00		500.00	15	76	951.00	451.00	1.2465	1.8001	1.6660
52	364 Days	2075/09/10	2076/09/08	1444Ka	1392Ka	200.00		200.00		200.00		200.00	15	64	644.00	444.00	1.8500	1.9800	1.9251
53	91 Days	2075/09/17	2075/12/19	1445	1432	100.00		100.00		100.00		100.00	15	61	612.00	512.00	0.9599	2.6401	2.0028
54	364 Days	2075/09/17	2076/09/15	1445Ka	1393Ka	200.00		200.00		200.00		200.00	17	67	829.00	629.00	1.9333	3.8400	3.0826
55	28 Days	2075/09/24	2075/10/22	275	274	325.00		325.00		325.00		325.00	15	48	1,005.00	680.00	0.9901	1.9999	1.7678
56	91 Days	2075/09/24	2075/12/26	1446	1433	100.00		100.00		100.00		100.00	14	47	715.00	615.00	1.9999	2.5801	2.2862
57	91 Days	2075/10/01	2076/01/03	1447	1434	300.00		300.00		300.00		300.00	15	65	938.00	638.00	1.9002	3.5802	2.7844
58	91 Days	2075/10/08	2076/01/10	1448	1435	550.00		550.00		550.00		550.00	15	62	1,117.50	567.50	1.4049	4.4849	3.5468
59	91 Days	2075/10/15	2076/01/17	1449	1436	200.00		200.00		200.00		200.00	22	127	1,126.00	926.00	2.8153	4.0000	3.5504