

Nepal Rastra Bank
Central Office
Public Debt Management Department
Monetary Operation

Reverse Repo Auction Result (Time series Data) (F/Y 2072/073)

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	2072/04/06	2072/04/07	2072/04/13	500.00	500.00	1,220.00	0.2200	0.0001	0.0483	9	41
2	7	2072/04/13	2072/04/13	2072/04/20	200.00	200.00	890.00	0.8450	0.1900	0.3823	9	49
3	7	2072/04/20	2072/04/20	2072/04/27	100.00	100.00	533.00	0.7500	0.3245	0.7089	10	48
4	7	2072/04/27	2072/04/27	2072/05/02	500.00	500.00	840.00	1.8900	0.8490	1.5314	14	49
5	7	2072/05/02	2072/05/02	2072/05/09	500.00	230.00	761.00	2.0000	1.5489	1.8935	14	60
6	7	2072/05/09	2072/05/09	2072/05/16	100.00	100.00	760.00	1.5400	1.4100	1.5205	15	49
7	7	2072/05/16	2072/05/16	2072/05/23	100.00	100.00	653.00	1.3500	1.2000	1.2703	11	42
8	7	2072/05/23	2072/05/23	2072/05/30	200.00	200.00	830.00	1.0900	1.0475	1.0621	13	43
9	7	2072/05/30	2072/05/30	2072/06/06	200.00	200.00	1,265.00	0.7400	0.7392	0.7400	15	69
10	7	2072/06/06	2072/06/06	2072/06/13	500.00	500.00	1,598.00	0.6301	0.2000	0.5022	12	47
11	7	2072/06/13	2072/06/13	2072/06/20	1,000.00	1,000.00	1,959.00	0.4299	0.2000	0.3399	12	63
12	7	2072/06/20	2072/06/20	2072/06/27	1,000.00	1,000.00	1,800.00	0.2400	0.0500	0.1633	12	49
13	5	2072/06/27	2072/06/27	2072/07/02	1,000.00	1,000.00	2,800.00	0.0100	0.0001	0.0031	9	49
14	7	2072/07/11	2072/07/11	2072/07/18	1,000.00	1,000.00	1,980.00	0.1500	0.0001	0.0841	9	45
15	7	2072/07/18	2072/07/18	2072/07/25	1,000.00	1,000.00	1,740.00	0.4800	0.0750	0.3384	13	69
16	7	2072/08/02	2072/08/02	2072/08/09	500.00	500.00	1,730.00	0.4800	0.0001	0.2283	11	58
17	7	2072/08/09	2072/08/09	2072/08/16	200.00	200.00	565.00	0.0001	0.0001	0.0001	6	20
18	7	2072/08/16	2072/08/16	2072/08/23	100.00	100.00	300.00	0.0001	0.0001	0.0001	3	8
19	7	2072/08/23	2072/08/23	2072/09/01	100.00	100.00	400.00	0.0001	0.0001	0.0001	4	11
20	7	2072/09/01	2072/09/01	2072/09/08	500.00	205.00	490.00	0.2500	0.0001	0.0914	5	24
21	7	2072/09/08	2072/09/08	2072/09/15	200.00	200.00	680.00	0.2500	0.0001	0.1183	7	27
22	7	2072/09/14	2072/09/16	2072/09/22	200.00	200.00	525.00	0.2298	0.0001	0.0575	5	23
23	7	2072/09/22	2072/09/22	2072/09/29	100.00	100.00	500.00	0.0001	0.0001	0.0001	6	20
24	7	2072/09/29	2072/09/29	2072/10/06	500.00	500.00	1,025.00	0.0001	0.0001	0.0001	7	21
25	7	2072/10/06	2072/10/06	2072/10/13	1,000.00	1,000.00	2,623.00	0.1900	0.0001	0.0458	9	46
26	7	2072/10/13	2072/10/13	2072/10/20	1,000.00	1,000.00	1,710.00	0.1900	0.0001	0.1494	9	47

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								Highest	Lowest	WAR		
27	7	2072/10/20	2072/10/20	2072/10/27	1,000.00	1,000.00	2,846.00	0.1500	0.0001	0.1155	12	59
28	6	2072/10/28	2072/10/28	2072/11/05	1,000.00	1,000.00	1,158.00	0.2000	0.0001	0.1306	7	37
29	7	2072/11/05	2072/11/05	2072/11/12	1,000.00	1,000.00	1,686.00	0.1400	0.1000	0.1211	10	45
30	7	2072/11/12	2072/11/12	2072/11/19	1,000.00	1,000.00	1,525.00	0.1800	0.0900	0.1342	7	37
31	7	2072/11/19	2072/11/19	2072/11/26	1,000.00	522.00	1,227.00	0.4500	0.1400	0.2947	12	63
32	6	2072/11/27	2072/11/27	2072/12/03	100.00	20.00	210.00	0.6000	0.6000	0.6000	4	14
33	7	2072/12/03	2072/12/03	2072/12/10	100.00	77.00	117.00	3.2400	0.9999	2.1084	4	13
34	7	2072/12/10	2072/12/10	2072/12/17	50.00	50.00	324.00	0.9800	0.9800	0.9800	8	27
35	7	2072/12/17	2072/12/17	2072/12/24	50.00	50.00	255.00	0.7500	0.5000	0.6799	6	19
36	7	2072/12/24	2072/12/24	2073/01/01	50.00	50.00	157.00	0.0001	0.0001	0.0001	5	9
37	6	2072/12/30	2073/01/02	2073/01/08	50.00	50.00	100.00	0.0001	0.0001	0.0001	2	6
38	7	2073/01/08	2073/01/08	2073/01/15	50.00	1.00	71.00	1.5000	1.5000	1.5000	3	3
39	7	2073/01/15	2073/01/15	2073/01/22	20.00	20.00	61.00	1.0000	1.0000	1.0000	4	7