



Nepal Rastra Bank
Central Office
Public Debt Management Department
Monetary Operation

Reverse Repo Auction Result (Time series Data) (F/Y 2077/078)

| 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 | 2077/04/08 | 2077/04/08 | 2077/04/15 | 2,000.00 | 2,000.00 | 6,820.00 | 0.0800 | 0.0100 | 0.0464 | 22 | 135 |
| 2 | 7 | 2077/04/15 | 2077/04/15 | 2077/04/22 | 2,000.00 | 2,000.00 | 8,305.00 | 0.0400 | 0.0100 | 0.0330 | 19 | 123 |
| Total: | | | | | 4,000.00 | 4,000.00 | 15,125.00 | 0.0800 | 0.0100 | 0.0397 | | |