Nepal Rastra Bank

Central Office

Monetary Management Department

Monetary Operation

Deposit Collection (Regular) Auction Result (Time series Data)(F/Y 2080/081)

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	8/6/2080	8/6/2080	8/13/2080	1,000.00	1,000.00	3,700.00	2.1723	1.6000	1.9657	12	74
2	7	8/12/2080	8/12/2080	8/19/2080	1,000.00	1,000.00	3,960.00	1.2400	1.1000	1.1445	13	55
3	7	8/14/2080	8/14/2080	8/21/2080	1,500.00	1,500.00	4,010.00	1.1613	0.9900	1.0498	12	51
4	7	8/17/2080	8/17/2080	8/24/2080	1,000.00	1,000.00	2,500.00	1.0499	0.8717	0.9886	9	41
5	7	8/20/2080	8/20/2080	8/27/2080	1,000.00	1,000.00	3,695.00	0.8499	0.5897	0.7048	10	37
6	14	8/21/2080	8/21/2080	9/5/2080	2,500.00	2,500.00	4,670.00	1.0000	0.4900	0.8349	13	64
7	13	8/22/2080	8/23/2080	9/6/2080	2,500.00	2,500.00	2,900.00	2.5000	0.9099	1.3882	10	44
8	7	8/24/2080	8/24/2080	9/1/2080	2,000.00	2,000.00	2,670.00	3.1707	1.4500	2.6954	12	58
9	14	8/28/2080	8/28/2080	9/12/2080	2,000.00	225.00	2,875.00	3.0900	2.9400	2.9957	16	88
10	7	9/1/2080	9/1/2080	9/8/2080	1,000.00	1,000.00	2,800.00	2.8999	2.2231	2.4784	12	60
11	14	9/3/2080	9/3/2080	9/17/2080	1,000.00	1,000.00	3,440.00	2.7300	1.9597	2.3365	15	70
12	14	9/4/2080	9/4/2080	9/18/2080	2,500.00	2,500.00	3,540.00	2.9800	2.4900	2.7776	12	74
13	14	9/6/2080	9/6/2080	9/20/2080	2,500.00	2,500.00	4,500.00	2.9400	2.2500	2.7635	13	55
14	14	9/11/2080	9/11/2080	9/25/2080	3,500.00	3,500.00	3,840.00	3.1200	2.4900	2.8594	18	78
15	7	9/12/2080	9/12/2080	9/19/2080	2,000.00	925.00	1,500.00	3.0999	2.7000	2.9992	15	53
16	7	9/17/2080	9/17/2080	9/24/2080	1,000.00	870.00	1,130.00	3.0999	2.8450	2.9944	9	28
17	14	9/18/2080	9/18/2080	10/3/2080	2,500.00	1,470.00	1,990.00	3.1100	2.5999	3.0000	11	47
18	21	9/19/2080	9/19/2080	10/11/2080	2,000.00	1,730.00	1,910.00	3.3000	2.8999	3.0932	13	58
19	14	9/24/2080	9/24/2080	10/9/2080	3,500.00	2,365.00	2,465.00	3.5000	2.6899	3.0932	13	65
20	7	9/26/2080	9/26/2080	10/4/2080	2,000.00	970.00	1,180.00	3.4500	2.6899	3.0942	6	28
21	14	10/3/2080	10/3/2080	10/17/2080	3,000.00	2,420.00	3,770.00	3.2999	2.8944	3.0988	9	47
22	14	10/4/2080	10/4/2080	10/18/2080	2,000.00	2,000.00	2,620.00	3.2700	2.9124	3.1419	10	46
23	14	10/9/2080	10/9/2080	10/23/2080	3,000.00	3,000.00	3,650.00	3.1599	2.7499	3.0238	14	75
24	14	10/10/2080	10/10/2080	10/24/2080	2,000.00	1,200.00	1,380.00	3.2500	2.9800	3.1090	12	42
25	14	10/16/2080	10/16/2080	11/1/2080	2,000.00	2,000.00	3,230.00	3.0988	2.9400	3.0275	14	50
26	7	10/17/2080	10/17/2080	10/24/2080	3,000.00	3,000.00	3,180.00	3.2400	2.6400	3.0346	14	51
27	14	10/18/2080	10/18/2080	11/3/2080	2,000.00	1,630.00	1,740.00	3.3500	3.0500	3.1853	14	52
28	14	10/23/2080	10/23/2080	11/8/2080	4,000.00	4,000.00	4,615.00	3.3277	3.0000	3.1735	16	73
29	14	10/24/2080			4,500.00	**Bid Cancelled**						
30	7	10/26/2080	10/26/2080	11/4/2080	1,000.00	1,000.00	2,790.00	3.0099	2.7984	2.9444	12	47
31	7	10/28/2080	10/28/2080	11/6/2080	2,500.00	2,500.00	3,575.00	3.1200	2.9000	3.0221	19	68
32	14	11/24/2080	11/24/2080	12/8/2080	5,000.00	5,000.00	9,560.00	2.9700	2.4800	2.8210	17	83
33	14	12/8/2080	12/8/2080	12/22/2080	5,000.00	5,000.00	11,990.00	2.6900	2.0000	2.5053	19	95
34	21	12/9/2080	12/9/2080	12/30/2080	5,000.00	5,000.00	9,355.00	2.8200	2.0000	2.6165	16	77
				Total:	**82,000.00**	**69,305.00**	**120,730.00**					