



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 | 1,130.00 | 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 |
| 35 | 14 | 1/13/2081 | 1/13/2081 | 1/27/2081 | 3,500.00 | 1,845.00 | 2,665.00 | 3.0000 | 2.7100 | 2.9536 | 13 | 43 |
| 36 | 7 | 1/27/2081 | 1/27/2081 | 2/3/2081 | 3,500.00 | 3,270.00 | 3,270.00 | 3.1200 | 2.7800 | 2.9725 | 15 | 46 |
| 37 | 7 | 2/1/2081 | 2/1/2081 | 2/8/2081 | 1,000.00 | 1,000.00 | 1,080.00 | 3.1300 | 2.8503 | 3.0164 | 7 | 16 |
| 38 | 14 | 2/3/2081 | 2/3/2081 | 2/17/2081 | 5,000.00 | 5,000.00 | 7,180.00 | 3.0100 | 2.6999 | 2.8463 | 15 | 51 |
| 39 | 7 | 2/4/2081 | 2/4/2081 | 2/11/2081 | 3,000.00 | 2,620.00 | 2,620.00 | 3.3200 | 2.7500 | 3.0275 | 14 | 32 |
| 40 | 7 | 2/7/2081 | 2/7/2081 | 2/14/2081 | 1,000.00 | 1,000.00 | 1,455.00 | 3.0500 | 2.9132 | 2.9929 | 10 | 33 |
| 41 | 14 | 2/11/2081 | 2/11/2081 | 2/25/2081 | 3,500.00 | 2,430.00 | 2,510.00 | 3.3000 | 2.9500 | 3.0960 | 11 | 29 |
| 42 | 14 | 2/17/2081 | 2/17/2081 | 2/31/2081 | 5,000.00 | 5,000.00 | 6,520.00 | 3.1400 | 2.9500 | 3.0251 | 19 | 53 |
| 43 | 7 | 2/18/2081 | 2/18/2081 | 2/25/2081 | 2,500.00 | 1,215.00 | 1,975.00 | 3.1500 | 2.9700 | 3.1019 | 9 | 31 |
| Total: | | | | | 110,000.00 | 92,685.00 | 150,005.00 | | | | | |