



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	
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	
44	14	2/24/2081	2/24/2081	3/6/2081	4,000.00	4,000.00	4,410.00	3.1491	3.0000	3.0561	14	37	
Total:					1,14,000.00	96,685.00	1,54,415.00						