Nepal Rastra Bank

Central Office

Monetary Management Department

Monetary Operation

Deposit Collection (Regular) Auction Result (Time series Data)(F/Y 2081/082)

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 Participant	No of Bid
								Highest	Lowest	WAR		
1	21	2/4/2081	2/4/2081	23/4/2081	5,000.00	1,380.00	3,425.00	3.0000	2.9600	2.9995	17	43
2	21	9/4/2081	9/4/2081	30/04/2081	4,000.00	2,295.00	3,315.00	3.0000	2.9200	2.9993	21	39
3	21	16/04/2081	16/04/2081	5/5/2081	4,000.00	1,465.00	1,625.00	3.0000	2.9501	2.9995	11	13
4	21	23/04/2081	23/04/2081	12/5/2081	4,000.00	1,280.00	2,490.00	3.0000	2.9800	2.9997	13	28
5	21	30/04/2081	30/04/2081	19/05/2081	4,000.00	2,360.00	2,580.00	3.0000	2.9876	2.9999	12	17
6	21	2/5/2081	2/5/2081	23/05/2081	10,000.00	10,000.00	19,625.00	2.9750	2.8000	2.8833	25	55
7	21	12/5/2081	12/5/2081	2/6/2081	4,000.00	2,100.00	2,220.00	3.0000	2.8600	2.9962	14	21
8	21	19/05/2081	19/05/2081	9/6/2081	4,000.00	3,760.00	3,780.00	3.0000	2.8100	2.9925	13	21
9	21	23/05/2081	23/05/2081	13/06/2081	10,000.00	5,180.00	5,380.00	3.0000	2.8300	2.9497	9	22
10	21	26/05/2081	26/05/2081	16/06/2081	4,000.00	905.00	905.00	3.0000	2.9100	2.9960	7	8
11	21	30/05/2081	30/05/2081	20/06/2081	10,000.00	9,045.00	9,085.00	3.0000	2.8500	2.9622	18	30
12	21	31/05/2081	31/05/2081	21/06/2081	5,000.00	2,705.00	2,715.00	3.0000	2.9000	2.9712	10	17
13	21	2/6/2081	2/6/2081	23/06/2081	2,500.00	1,345.00	1,345.00	3.0000	2.9100	2.9983	12	15
14	14	6/6/2081	6/6/2081	20/06/2081	3,000.00	710.00	710.00	3.0000	2.9500	2.9993	3	3
15	14	9/6/2081	9/6/2081	23/06/2081	3,000.00	1,955.00	1,955.00	3.0000	2.9565	2.9988	10	15
16	7	13/06/2081	13/06/2081	20/06/2081	5,000.00	4,430.00	4,430.00	3.0000	2.9195	2.9729	8	14
17	7	16/06/2081	16/06/2081	23/06/2081	5,000.00	4,140.00	4,140.00	3.0000	2.6081	2.9767	13	26
18	2	21/06/2081	21/06/2081	23/06/2081	4,000.00	4,000.00	4,690.00	3.0000	2.9855	2.9984	14	21
19	13	1/7/2081	1/7/2081	14/07/2081	10,000.00	3,205.00	3,205.00	3.0000	2.9065	2.9962	8	11
20	7	7/7/2081	7/7/2081	14/07/2081	4,000.00	1,660.00	1,660.00	3.0000	2.9600	2.9955	11	14
21	21	21/07/2081	21/07/2081	12/8/2081	10,000.00	10,000.00	20,710.00	2.9500	2.7225	2.8671	25	66
22	21	25/07/2081	25/07/2081	16/8/2081	5,000.00	5,000.00	5,965.00	3.0000	2.8100	2.9861	7	21
23	21	28/07/2081	28/07/2081	19/08/2081	5,000.00	1,810.00	1,810.00	3.0000	2.7565	2.9716	11	18
24	21	2/8/2081	2/8/2081	23/08/2081	5,000.00	2,020.00	2,220.00	3.0000	2.9500	2.9978	8	22
25	21	5/8/2081	5/8/2081	26/08/2081	4,000.00	1,645.00	1,745.00	3.0000	2.9365	2.9994	11	12
26	14	9/8/2081	9/8/2081	23/08/2081	5,000.00	950.00	950.00	3.0000	3.0000	3.0000	4	4
27	21	12/8/2081	12/8/2081	3/9/2081	10,000.00	9,480.00	9,480.00	3.0000	2.8500	2.9859	15	30
28	21	16/8/2081	16/8/2081	7/9/2081	5,000.00	5,000.00	6,455.00	3.0000	2.8500	2.9762	14	22
29	20	19/08/2081	19/08/2081	9/9/2081	5,000.00	2,405.00	2,405.00	3.0000	2.9633	2.9951	12	18
30	21	23/08/2081	23/08/2081	14/09/2081	7,000.00	7,000.00	9,010.00	3.0000	2.9300	2.9890	14	19
31	21	26/08/2082	26/08/2082	17/09/2082	4,000.00	1,955.00	1,955.00	3.0000	2.9800	2.9995	10	15
				Total:	**169,500.00**	**111,185.00**	**141,985.00**					