



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 Participants | 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 | 26/08/2081 | 26/08/2081 | 17/09/2081 | 4,000.00 | 1,955.00 | 1,955.00 | 3.0000 | 2.9800 | 2.9995 | 10 | 15 |
| 32 | 21 | 03/09/2081 | 03/09/2081 | 24/09/2081 | 10,000.00 | 8,330.00 | 8,330.00 | 3.0000 | 2.9600 | 2.9965 | 14 | 20 |
| 33 | 21 | 07/09/2081 | 07/09/2081 | 28/09/2081 | 6,000.00 | 3,485.00 | 3,685.00 | 3.0000 | 2.9900 | 2.9987 | 14 | 16 |
| 34 | 12 | 09/09/2081 | 09/09/2081 | 21/09/2081 | 4,000.00 | 1,920.00 | 1,925.00 | 3.0000 | 2.8925 | 2.9961 | 9 | 15 |
| 35 | 21 | 14/09/2081 | 14/09/2081 | 06/10/2081 | 7,000.00 | 6,205.00 | 6,205.00 | 3.0000 | 2.9700 | 2.9949 | 16 | 20 |
| 36 | 21 | 17/09/2081 | 17/09/2081 | 09/10/2081 | 4,000.00 | 2,800.00 | 2,800.00 | 3.0000 | 2.9799 | 2.9993 | 9 | 14 |
| 37 | 21 | 21/09/2081 | 21/09/2081 | 13/10/2081 | 5,000.00 | 4,385.00 | 4,385.00 | 3.0000 | 2.9898 | 2.9994 | 14 | 16 |
| 38 | 14 | 24/09/2081 | 24/09/2081 | 9/10/2081 | 8,000.00 | 6,355.00 | 6,355.00 | 3.0000 | 2.9799 | 2.9983 | 10 | 16 |
| Total: | | | | | 213,500.00 | 144,665.00 | 175,670.00 | | | | | |