



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	30/4/2081	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	
39	21	28/09/2081	28/09/2081	20/10/2081	4,000.00	4,000.00	4,715.00	3.0000	2.5500	2.8949	16	23	
40	21	2/10/2081	2/10/2081	23/10/2081	4,000.00	1,815.00	1,815.00	3.0000	2.9900	2.9997	7	8	
41	21	6/10/2081	6/10/2081	27/10/2081	6,000.00	5,525.00	5,525.00	3.0000	2.9800	2.9978	14	15	
42	21	9/10/2081	9/10/2081	30/10/2081	9,000.00	7,765.00	7,765.00	3.0000	2.9788	2.9986	12	16	
43	21	13/10/2081	13/10/2081	4/11/2081	4,000.00	4,000.00	4,310.00	3.0000	2.9898	2.9988	17	20	
44	21	15/10/2081	15/10/2081	6/11/2081	3,000.00	1,550.00	1,550.00	3.0000	2.9722	2.9902	12	15	
45	21	20/10/2081	20/10/2081	11/11/2081	4,000.00	1,510.00	1,510.00	3.0000	3.0000	3.0000	3	3	
46	20	23/10/2081	23/10/2081	13/11/2081	3,500.00	1,125.00	1,130.00	3.0000	2.9900	2.9988	7	7	
47	21	27/10/2081	27/10/2081	18/11/2081	3,000.00	3,000.00	4,350.00	3.0000	2.9900	2.9995	12	12	
48	21	30/10/2081	30/10/2081	21/11/2081	6,000.00	6,000.00	7,875.00	3.0000	2.9799	2.9981	10	15	
49	21	04/11/2081	04/11/2081	25/11/2081	4,000.00	3,315.00	3,315.00	3.0000	2.9722	2.9994	17	21	
50	22	6/11/2081	6/11/2081	28/11/2081	4,000.00	1,040.00	1,040.00	3.0000	2.9900	2.9999	7	7	
Total:					268,000.00	185,310.00	220,570.00						