

Nepal Rastra Bank
Central Office
Public Debt Management Department
Monetary Operation

Deposit Collection Auction Result

a	Date of issue	2072/03/31
b	Amount offered	Rs.2000.00 Crore
c	Maturity	90 Days
d	Bid Amount	Rs.3960.00 crore
e	Amount allocated to bidders	Rs.2000.00 Crore
f	Interest Rate	
	Highest	0.6
	Lowest	0.03
	Weighted Average	0.2911
g	Number of participants	26
h	Number of bids	176

Deposit Collection Auction (Time series Data)(F/Y 2071/072)

S.No.	Period (Days)	Auction Date	Issue Date	Matured Date	Offer Amount (in Crore)	Issued Amount (in Crore)	Bid Amount (in Crore)	WAR	No. of Participa	No of Bid
1	90	2071/05/03	2071/05/04	2071/08/02	2,000	2,000	3,815	0.6911	35	225
2	90	2071/05/31	2071/06/01	2071/09/01	1,000	1,000	2,940	0.585	31	209
3	90	2071/06/07	2071/06/08	2071/09/08	1,000	1,000	1,670	0.7488	21	120
4	90	2071/08/16	2071/08/17	2071/11/19	500	500	2,915	0.2072	25	170
5	90	2071/08/18	2071/08/19	2071/11/21	500	500	2,715	0.1655	22	169
6	90	2071/08/23	2071/08/24	2071/11/26	500	500	1,185	0.2456	13	36
7	90	2071/09/22	2071/09/23	2071/12/24	1,000	1,000	2,850	0.1561	25	149
8	90	2071/09/27	2071/09/28	2071/12/29	1,000	1,000	2,060	0.2479	19	114
9	90	2071/10/04	2071/10/05	2072/01/06	500	500	945	0.6937	12	63
10	90	2071/11/28	2071/11/29	2072/02/28	500	500	1,030	0.8645	18	87
11	90	2071/12/26	2071/12/27	2072/03/24	500	500	1,715	0.7615	20	109
12	90	2071/12/29	2071/12/30	2072/03/27	500	500	1,620	0.6785	15	86
13	90	2072/01/03	2072/01/06	2072/04/02	1,000	1,000	1,760	0.7899	19	128
14	90	2072/03/27	2072/03/28	2072/06/24	1,000	1,000	4,140	0.0648	27	169
15	90	2072/03/29	2072/03/30	2072/06/26	2,000	2,000	4,400	0.2743	28	223
16	90	2072/03/31	2072/03/31	2072/06/27	2,000	2,000	3,960	0.2911	26	176
Total					15,500	15,500	39,720			