

## Treasury Bill Issue/Auction Results Summary

( Rollover/ Fresh )

<b>a. Date of issue</b>		<b>2072/05/01</b>			
<b>b. Maturity</b>		<b>28 Days</b>	<b>91Days</b>	<b>182 Days</b>	<b>364 Days</b>
<b>c. Amount offered in crore</b>			277.0000	150.0000	
<b>d. Bid Amount in crore</b>			416.5000	353.0000	
<b>e. Amount Issued in crore</b>					
Amount allocated to bidders			277.0000	150.0000	
NRB Secondary Market			-	-	
<b>f. Discount rates</b>					
Highest			3.2002	3.8001	
Lowest			1.2998	2.9900	
Weighted Average			2.9581	3.5275	
<b>g. Number of participants</b>			20	14	
<b>h. Number of bids</b>			66	46	

Time Series Data- Treasury Bills (FY 2072/73)

Issue Amount Rs. in Crore

S.No.	Auction Date	Issue Date	28 Days				91 Days				182 Days				364 Days			
			Issue Amount	Highest Rate	Lowest Rate	WAR	Issue Amount	Highest Rate	Lowest Rate	WAR	Issue Amount	Highest Rate	Lowest Rate	WAR	Issue Amount	Highest Rate	Lowest Rate	WAR
1	2072/04/04	2072/04/05					300.0000	0.0004	0.0004	0.0004								
2	2072/04/11	2072/04/12					50.0000	0.8100	0.3118	0.7301								
3	2072/04/18	2072/04/19					200.0000	1.9999	0.0096	1.8025								
4	2072/04/25	2072/04/26					85.0000	2.9500	1.5556	2.4084								
5	2072/04/32	2072/05/01					277.0000	3.2002	1.2998	2.9581	150.0000	3.8001	2.9900	3.5275				