

**Nepal Rastra Bank**  
Central Office  
**Public Debt Management Department**  
**Treasury Bill Issue/Auction Results Summary**  
( Rollover/ Fresh )

<b>a. Date of issue</b>	<b>2072/05/15</b>			
<b>b. Maturity</b>	<b>28 Days</b>	<b>91Days</b>	<b>182 Days</b>	<b>364 Days</b>
c. Amount offered in crore		22.8200		100.0000
d. Bid Amount in crore		174.8200		736.0000
e. Amount Issued in crore	-			
Amount allocated to bidders		22.8200		100.0000
NRB Secondary Market		-		
f. Discount rates				
Highest		2.7999		3.4858
Lowest		0.2165		3.0000
Weighted Average		2.0024		3.3487
g. Number of participants		13		18
h. Number of bids		46		94

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				
6	2072/05/07	2072/05/08					25.0000	2.9999	2.1677	2.8765								
7	2072/05/14	2072/05/15					22.8200	2.7999	0.2165	2.0024					100.0000	3.4858	3.0000	3.3487