

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

| | | | | |
|-----------------------------------|-------------------|---------------|-----------------|-----------------|
| a. Date of issue | 2072/05/29 | | | |
| b. Maturity | 28 Days | 91Days | 182 Days | 364 Days |
| c. Amount offered in crore | | 450.0000 | 50.0000 | 87.5000 |
| d. Bid Amount in crore | | 1,402.5000 | 552.0000 | 813.5000 |
| e. Amount Issued in crore | | | | |
| Amount allocated to bidders | | 450.0000 | 50.0000 | 87.5000 |
| NRB Secondary Market | | | | |
| f. Discount rates | | | | |
| Highest | | 2.0400 | 2.3751 | 2.7901 |
| Lowest | | 1.2499 | 1.9900 | 2.3911 |
| Weighted Average | | 1.8053 | 2.2725 | 2.6842 |
| g. Number of participants | | 31 | 23 | 24 |
| h. Number of bids | | 149 | 88 | 113 |

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 |
| 8 | 2072/05/21 | 2072/05/22 | | | | | 413.0000 | 2.3999 | 1.8889 | 2.1459 | 52.5000 | 2.8998 | 2.3268 | 2.7680 | | | | |
| 9 | 2072/05/28 | 2072/05/29 | | | | | 450.0000 | 2.0400 | 1.2499 | 1.8053 | 50.0000 | 2.3751 | 1.9900 | 2.2725 | 87.5000 | 2.7901 | 2.3911 | 2.6842 |