

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

<b>a. Date of issue</b>	<b>2072/06/05</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>		823.0000	50.0000	118.5000
<b>d. Bid Amount in crore</b>		1,455.4500	533.0000	963.0000
<b>e. Amount Issued in crore</b>				
Amount allocated to bidders		823.0000	50.0000	118.5000
NRB Secondary Market				
<b>f. Discount rates</b>				
Highest		1.7452	1.7988	2.1499
Lowest		0.9000	1.6399	1.9800
Weighted Average		1.4210	1.7219	2.0489
<b>g. Number of participants</b>		29	20	27
<b>h. Number of bids</b>		150	76	108

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
10	2072/06/05	2072/06/05					823.0000	1.7452	0.9000	1.4210	50.0000	1.7988	1.6399	1.7219	118.5000	2.1499	1.9800	2.0489