

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

a. Date of issue		2072/06/12			
b. Maturity	28 Days	91Days	182 Days	364 Days	
c. Amount offered in crore		1,100.0000	30.0000	40.0000	
d. Bid Amount in crore		2,904.5000	378.0000	467.0000	
e. Amount Issued in crore		-			
Amount allocated to bidders		1,100.0000	30.0000	40.0000	
NRB Secondary Market					
f. Discount rates					
Highest		1.2302	1.3689	1.7889	
Lowest		0.8398	1.2111	1.6499	
Weighted Average		1.0592	1.3249	1.7539	
g. Number of participants		28	18	19	
h. Number of bids		172	59	64	

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
11	2072/06/11	2072/06/12					1,100.0000	1.2302	0.8398	1.0592	30.0000	1.3689	1.2111	1.3249	40.0000	1.7889	1.6499	1.7539