

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

a. Date of issue 2072/09/07				
b. Maturity	28 Days	91Days	182 Days	364 Days
c. Amount offered in crore		823.0000	265.0750	162.5000
d. Bid Amount in crore		1,196.9500	918.0000	886.0000
e. Amount Issued in crore		-		
Amount allocated to bidders		823.0000	265.0750	162.5000
NRB Secondary Market				
f. Discount rates				
Highest		0.8699	0.9559	0.9900
Lowest		0.3499	0.6499	0.7100
Weighted Average		0.6125	0.8302	0.9181
g. Number of participants		25	25	25
h. Number of bids		108	107	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
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
12	2072/06/18	2072/06/19					306.0000	0.6001	0.2001	0.4337								
13	2072/06/25	2072/06/27					10.0000	0.1287	0.1287	0.1287								
14	2072/07/02	2072/07/08					300.0000	0.1101	0.0800	0.0914	225.0000	1.0000	0.6890	0.8634				
15	2072/07/08	2072/07/10					50.0000	0.0700	0.0196	0.0632					100.0000	1.1000	0.8000	0.9746
16	2072/07/16	2072/07/17					200.0000	0.7490	0.0600	0.5929					50.0000	1.0000	0.6162	0.9328
17	2072/07/23	2072/07/24					85.0000	0.6001	0.0400	0.4357					40.0000	1.2900	0.8000	1.0174
18	2072/07/30	2072/08/02					277.0000	0.6011	0.2999	0.4920	128.3425	0.9878	0.6984	0.8527	200.0000	1.2398	0.7809	0.9840
19	2072/08/07	2072/08/08					25.0000	0.6499	0.2001	0.5135								
20	2072/08/14	2072/08/15					22.8200	0.6499	0.3499	0.6149					11.0000	1.3300	0.7354	1.2160
21	2072/08/21	2072/08/22					413.0000	0.6001	0.3499	0.5467								
22	2072/08/28	2072/08/29					250.0000	0.4706	0.2998	0.4052					150.0000	0.9900	0.6100	0.9064
23	2072/09/06	2072/09/07					823.0000	0.8699	0.3499	0.6125	265.0750	0.9559	0.6499	0.8302	162.5000	0.9900	0.7100	0.9181