

Nepal Rastra Bank
Central Office
Public Debt Management Department

Treasury Bills Auction Result (Time Series Data) (F/Y 073/074)

Amount in Crore

S. No.	Tbills	Issue/payment Date	Maturity Date	Serial No.	Renew From	Amount Offered			Payment By GON	Issued Amount	No. of Participant	No. of Bid	BID Amount	Excess /Under	NRB Purchase	Discount Rate		
						Renewal	Fresh	Total								Lowest	Highest	Average
1	91 Days	2073/04/04	2073/07/02	1317	1304	300.00	-	300.00	-	300.00	13	57	665.00	365.00	-	0.0004	0.4778	0.3259
2	91 Days	2073/04/11	2073/07/09	1318	1305	50.00	-	50.00	-	50.00	13	43	402.00	352.00	-	0.1000	0.2001	0.1328
3	91 Days	2073/04/18	2073/07/16	1319	1306	200.00	-	200.00	-	200.00	20	80	1,151.00	951.00	-	0.1000	0.2998	0.2313
4	91 Days	2073/04/25	2073/07/23	1320	1307	385.00	-	385.00	-	385.00	19	89	1,187.00	802.00	-	0.1000	0.2602	0.1689
5	91 Days	2073/04/32	2073/07/30	1321	1308	277.00	-	277.00	-	277.00	16	62	555.00	278.00	-	0.1689	1.8102	1.1461
6	182 Days	2073/04/32	2073/11/03	221A	213A	150.00	-	150.00	-	150.00	12	52	317.00	167.00	-	1.5000	2.9900	2.3120
7	91 Days	2073/05/07	2073/08/07	1322	1309	525.00	-	525.00	-	525.00	18	85	971.00	446.00	-	1.1501	2.8899	2.1632
8	91 Days	2073/05/14	2073/08/14	1323	1310	22.82	-	22.82	-	22.82	7	20	140.64	117.82	-	1.5000	2.2000	2.0509
9	364 Days	2073/05/14	2074/05/13	1323A	1271A	100.00	-	100.00	-	100.00	13	89	605.00	505.00	-	2.4800	2.9600	2.7145
10	91 Days	2073/05/21	2073/08/21	1324	1311	413.00	-	413.00	-	413.00	21	105	1,136.00	723.00	-	1.4899	2.1948	2.0096
11	182 Days	2073/05/21	2073/11/24	222A	214A	552.50	-	552.50	-	552.50	20	118	1,028.00	475.50	-	2.2300	2.9099	2.6106
12	91 Days	2073/05/29	2073/08/28	1325	1312	250.00	-	250.00	-	250.00	14	51	649.00	399.00	-	1.7500	2.0634	1.8844
13	182 Days	2073/05/29	2073/12/01	223A	215A	50.00	-	50.00	-	50.00	12	46	279.00	229.00	-	2.2474	2.4355	2.4244
14	364 Days	2073/05/29	2074/05/27	1325A	1273A	87.50	-	87.50	-	87.50	14	69	361.50	274.00	-	2.4931	2.9074	2.7823
15	91 Days	2073/06/04	2073/09/05	1326	1313	823.00	-	823.00	-	823.00	13	66	1,102.00	279.00	-	1.7500	2.4250	2.0505
16	182 Days	2073/06/04	2073/12/08	224A	216A	50.00	-	50.00	-	50.00	9	38	245.00	195.00	-	2.2500	2.4488	2.3286
17	364 Days	2073/06/04	2074/06/03	1326A	1274A	118.50	-	118.50	-	118.50	13	74	481.50	363.00	-	2.5000	2.9555	2.8173
18	91 Days	2073/06/11	2073/09/12	1327	1314	900.00	-	900.00	-	900.00	17	97	1,546.00	646.00	-	1.7101	2.4898	2.1446
19	182 Days	2073/06/11	2073/12/15	225A	217A	30.00	-	30.00	-	30.00	7	18	130.00	100.00	-	2.2500	2.2500	2.2500
20	364 Days	2073/06/11	2074/06/10	1327A	1275A	40.00	-	40.00	-	40.00	9	36	223.20	183.20	-	2.4100	2.5800	2.4949
21	91 Days	2073/06/18	2073/09/19	1328	1315	56.00	-	56.00	-	56.00	8	23	357.00	301.00	-	1.6612	2.9901	2.3625
22	91 Days	2073/06/28	2073/09/26	1329	1314	60.00	-	60.00	-	40.00	3	9	100.00	40.00	20.00	1.6612	2.9901	2.3625
23	91 Days	2073/07/02	2073/10/04	1330	1315	300.00	-	300.00	-	300.00	13	78	697.50	397.50	-	2.4501	2.9699	2.8311
24	182 Days	2073/07/02	2074/01/05	226A	218A	225.00	-	225.00	-	225.00	12	59	516.50	291.50	-	2.4800	3.2500	2.9793
25	91 Days	2073/07/09	2073/10/11	1331	1318	50.00	-	50.00	-	50.00	11	38	268.50	218.50	-	2.0501	2.9200	2.7074
26	364 Days	2073/07/09	2074/07/07	1331A	1279A	100.00	-	100.00	-	100.00	14	65	384.00	284.00	-	2.2500	3.4800	3.2469
27	91 Days	2073/07/17	2073/10/18	1332	1319	200.00	-	200.00	-	200.00	4	23	250.00	50.00	-	2.7998	3.5137	3.1462
28	364 Days	2073/07/17	2074/07/14	1332A	1280A	50.00	-	50.00	-	35.00	4	23	105.00	70.00	15.00	3.0900	3.7900	3.4493
29	91 Days	2073/07/23	2073/10/25	1333	1320	385.00	-	385.00	-	385.00	17	106	1,095.00	710.00	-	2.7163	3.2502	3.0353
30	364 Days	2073/07/23	2074/07/21	1333A	1281A	40.00	-	40.00	-	40.00	9	38	230.00	190.00	-	2.9958	3.4800	3.2640
31	91 Days	2073/07/30	2073/11/03	1334	1321	277.00	-	277.00	-	277.00	14	87	810.00	533.00	-	2.9800	3.2400	3.0987
32	182 Days	2073/07/30	2074/02/02	227A	219A	128.34	-	128.34	-	128.34	10	49	309.34	181.00	-	3.3653	3.6059	3.4826
33	364 Days	2073/07/30	2074/07/28	1334A	1282A	200.00	-	200.00	-	200.00	11	65	415.00	215.00	-	3.3899	4.2500	3.9657
34	91 Days	2073/08/07	2073/11/10	1335	1322	525.00	-	525.00	300.00	225.00	15	53	711.50	486.50	-	2.9200	3.0101	2.9776
35	91 Days	2073/08/14	2073/11/17	1336	1323	22.82	-	22.82	20.00	2.82	4	4	10.46	7.64	-	2.4999	2.4999	2.4999
36	364 Days	2073/08/14	2074/08/12	1336A	1284A	11.00	-	11.00	-	11.00	7	17	64.35	53.35	-	3.2500	3.2500	3.2500
37	91 Days	2073/08/21	2073/11/24	1337	1324	413.00	-	413.00	200.00	213.00	15	85	969.00	756.00	-	1.8501	2.0699	1.9709
38	91 Days	2073/08/29	2073/12/01	1338	1325	250.00	-	250.00	-	250.00	17	74	1,006.00	756.00	-	1.7099	1.8988	1.8197
39	364 Days				1286A	150.00	-	150.00	150.00	-								
40	91 Days	2073/09/05	2073/12/08	1339	1326	823.00	-	823.00	-	823.00	20	80	1,668.00	845.00	-	1.4899	1.8001	1.7298
41	182 Days	2073/09/05	2074/03/06	228A	220A	265.08	-	265.08	-	265.08	17	71	865.08	600.00	-	1.4801	2.6800	2.2335
42	364 Days	2073/09/05	2074/09/04	1339A	1287A	162.50	-	162.50	-	162.50	19	81	745.50	583.00	-	2.0000	2.9000	2.6357
43	91 Days	2073/09/12	2073/12/15	1340	1327	900.00	-	900.00	-	900.00	17	73	1,251.00	351.00	-	1.4400	1.9802	1.7569
44	364 Days	2073/09/12	2074/09/11	1340A	1288A	145.00	-	145.00	-	145.00	16	63	647.00	502.00	-	1.8900	2.8600	2.6545
45	91 Days	2073/09/19	2073/12/22	1341	1328	56.00	-	56.00	-	56.00	11	39	304.00	248.00	-	1.2998	1.2998	1.2998

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						Renewal	Fresh	Total								Lowest	Highest	Average
46	364 Days	2073/09/19	2074/09/18	1341A	1289A	100.00		100.00		100.00	12	43	415.00	315.00		2.6000	2.9989	2.8525
47	91 Days	2073/09/26	2073/12/25	1342	1329	60.00		60.00	-	60.00	13	39	303.00	243.00		0.9989	2.8802	1.9559
48	91 Days	2073/10/04	2074/01/05	1343	1330	300.00		300.00		300.00	15	72	786.00	486.00		1.2503	2.9398	2.7252
49	91 Days	2073/10/11	2074/01/12	1344	1331	50.00		50.00		50.00	10	32	318.00	268.00		2.7999	3.0020	2.9553
50	91 Days	2073/10/18	2074/01/19	1345	1332	200.00	25.00	225.00	199.99	25.01	11	41	230.02	205.01		2.1903	2.7398	2.6320
51	91 Days	2073/10/25	2074/01/26	1346	1333	385.00	25.00	410.00	384.99	25.01	13	28	265	240.01		0.7414	1.2499	1.0463
52	91 Days	2073/11/03	2074/02/02	1347	1334	277.00		277.00	200.00	77.00	10	28	434.00	357.00		0.6101	0.7498	0.6820
53	182 Days				221A	150.00		150.00	150.00	-				-				
54	91 Days	2073/11/10	2074/02/09	1348	1335	225.00		225.00	200.00	25.00	8	13	139.00	114.00		0.4998	0.4998	0.4998
55	91 Days	2073/11/17	2074/02/16	1349	1336	2.82	450.00	452.82		452.82	13	73	810.00	357.18		0.4100	1.2398	0.7606
56	91 Days	2073/11/24	2074/02/23	1350	1337	213.00		213.00		213.00	11	39	479.00	266.00	213.00			0.7606
57	182 Days	2073/11/24	2074/05/20	229A	222A	552.50		552.50		552.50	18	72	652.00	99.50	552.50			2.2335
58	364 Days	2073/11/24	2074/11/22	1350A	1298A	450.00		450.00		450.00	17	78	691.00	241.00	450.00			2.8525
59	91 Days	2073/12/01	2074/02/30	1351A	1338	250.00		250.00		250.00	15	63	893.00	643.00		0.4112	1.2499	0.9575
60	182 Days	2073/12/01	2074/05/27	230A	223A	50.00		50.00		50.00	13	50	435.00	385.00		1.5201	1.5201	1.5201
61	91 Days	2073/12/08	2074/03/06	1352	1339A	823.00		823.00		823.00	18	82	1,260.00	437.00	823.00			0.9575
62	182 Days	2073/12/08	2074/06/03	231A	224A	50.00		50.00		50.00	15	63	468.00	418.00	50.00			1.5201
63	364 Days	2073/12/08	2074/12/06	1352A	1300A	180.00		180.00		180.00	19	75	642.00	462.00	180.00			2.8525
64	91 Days	2073/12/15	2074/03/13	1353	1340	900.00		900.00		900.00	19	99	1,725.00	825.00	900.00			0.9575
65	182 Days	2073/12/15	2074/06/10	232A	225A	30.00	400.00	430.00		430.00	21	111	924.00	494.00		1.5800	1.1900	1.4281
66	364 Days	2073/12/15	2074/12/06	1353A	1301A	196.25		196.25		196.25	21	105	970.00	773.75	196.25			2.8525
67	91 Days	2073/12/22	2074/03/20	1354	1341	56.00		56.00		56.00	13	44	427.00	371.00		0.3399	0.7107	0.3952
68	364 Days	2073/12/22	2074/12/20	1354A	1302A	36.00	400.00	436.00		436.00	22	128	1,482.00	1,046.00		1.4700	2.0500	1.8357
69	91 Days	2073/12/29	2074/03/27	1355	1342	60.00		60.00		60.00	14	57	505.00	445.00		0.2998	0.4513	0.3884
70	91 Days	2074/01/05	2074/04/03	1356	1343	300.00		300.00		300.00	12	45	640.00	340.00		0.3400	0.5800	0.4565
71	182 Days	2074/01/05	2074/06/31	233A	226A	225.00		225.00		225.00	15	69	716.00	491.00		0.9800	1.3801	1.2686
72	91 Days	2074/01/12	2074/04/10	1357	1344	50.00	500.00	550.00		550.00	13	41	668.00	118.00		0.4301	1.5488	0.9058
73	182 Days	2074/01/12	2074/07/07	234A			500.00	500.00		500.00	21	107	1,129.00	629.00		1.2101	1.5400	1.3663
74	91 Days	2074/01/19	2074/04/17	1358	1345	25.01		25.01		25.01	7	8	155.02	130.01		1.0600	1.4799	1.0600
75	91 Days	2074/01/26	2074/04/24	1359	1346	25.01		25.01		25.01	10	21	183.51	158.50		1.4799	1.4799	1.4799
76	364 Days	2074/01/26	2075/01/25	1359Ka		129.00		129.00		129.00	14	57	727.00	598.00		2.0400	3.2400	2.8351
77	91 Days	2074/02/02	2074/04/31	1360	1347	77.00		77.00		77.00	7	23	296.00	219.00		1.2306	1.4299	1.3300
78	182 Days	2074/02/02	2074/07/28	235A	227A	128.34		128.34		128.34	11	45	503.00	374.66		1.7490	2.3900	2.0194
79	91 Days	2074/02/09	2074/05/06	1361	1348	25.00		25.00		25.00	7	14	149.00	124.00		1.1799	1.1799	1.1799
80	91 Days	2074/02/16	2074/05/13	1362	1349	452.82		452.82	129.50	323.32	11	52	746.00	422.68		0.9800	1.2700	1.1746
81	91 Days	2074/02/23	2074/05/20	1363	1350	213.00		213.00		213.00	13	54	672.00	459.00		0.9302	1.1099	1.0089
82	91 Days	2074/2/30	2074/05/27	1364	1351	250.00		250.00		250.00	16	62	800.00	550.00		0.5500	0.8301	0.7667
83	364 Days	2074/2/30	2075/05/29	1364A	1312A	330.00	500.00	830.00		830.00	22	153	1,910.00	1,080.00		1.4000	2.5000	2.0974
84	91 Days	2074/03/06	2074/06/03	1365	1352	823.00		823.00		823.00	18	85	1,325.00	502.00		0.4802	0.8920	0.6491
85	182 Days	2074/03/06			228A	265.08		265.08	265.08	-				-				
86	364 Days	2074/03/06			1313A	373.67		373.67	373.67	-				-				
87	91 Days	2074/03/13	2074/06/10	1366	1353	900.00		900.00		900.00	19	89	1,236.00	336.00		0.4998	1.0101	0.8265
88	182 Days	2074/03/13	2074/09/11	237A			500.00	500.00		500.00	23	109	1,291.00	791.00		0.5204	1.9400	1.7079
89	364 Days	2074/03/13			1314A				1,291.76									
90	91 Days	2074/03/20	2074/06/17	1367	1354	56.00		56.00		56.00	9	32	346.00	290.00		0.4000	0.4231	0.4080
91	91 Days	2074/03/27	2074/06/24	1368	1355	60.00		60.00		60.00	9	26	355.00	295.00		0.0900	0.0900	0.0900