

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
65	364 Days	2074/09/18	2075/09/17	1393A	1341A		100.00		200.00	16	54	693.50	493.50	28.00	4.9403	5.4400	5.3840	
66	28 Days	2074/09/25	2074/10/23	255	251		325.00		325.00	13	64	905.00	580.00		3.0491	3.4489	3.2372	
67	91 Days	2074/09/25	2074/12/27	1394	1381		60.00	100.00	160.00	15	62	575.00	415.00		3.4499	3.9200	3.8479	
68	28 Days	2074/10/02	2074/11/01	256	252		275.00		275.00	13	56	865.00	590.00		2.9799	3.2190	3.1419	
69	91 Days	2074/10/02	2075/01/04	1395	1382		300.00		300.00	13	55	686.00	386.00		3.2002	3.8401	3.5610	
70	28 Days	2074/10/09	2074/11/08	257	253		200.00		200.00	10	25	373.00	173.00		3.0204	3.2190	3.1249	
71	91 Days	2074/10/09	2075/01/11	1396	1383		550.00		550.00	16	56	765.00	215.00		3.1900	4.3054	3.6579	
72	28 Days	2074/10/17	2074/11/15	258	254		300.00		300.00	8	30	460.00	160.00		3.1092	3.9196	3.4981	
73	91 Days	2074/10/17	2075/01/18	1397	1384		200.00		200.00	11	55	370.50	170.50		3.7999	5.1001	4.4806	
74	28 Days	2074/10/23	2074/11/22	259	255		325.00		325.00	10	31	320.00	(5.00)	220.00	3.7496	4.9995	4.5254	
75	91 Days	2074/10/23	2075/01/25	1398	1385		191.00		191.00	10	42	226.50	35.50	113.00	4.2499	4.9891	4.6846	
76	28 Days	2074/11/02			256		275.00	275.00	-	-	-	-	-	-	-	-	-	
77	91 Days	2074/11/02	2075/02/01	1399	1386		253.00		253.00	18	63	893.00	640.00		3.2206	4.8402	4.5426	
78	28 Days	2074/11/08			257		200.00	200.00	-	-	-	-	-	-	-	-	-	
79	91 Days	2074/11/08	2075/02/08	1400	1387		200.00		200.00	13	43	804.00	604.00		4.4698	4.6392	4.5205	
80	28 Days	2074/11/15	2074/12/13	260	258		300.00		300.00	8	22	365.00	65.00		4.2506	4.6891	4.5031	
81	91 Days	2074/11/15	2075/02/15	1401	1388		223.32		223.32	16	55	705.00	481.68		4.5001	4.6670	4.5672	
82	28 Days	2074/11/22	2074/12/20	261	259		325.00		325.00	12	38	366.00	41.00	59.00	4.2898	4.9955	4.7480	
83	91 Days	2074/11/22	2075/02/22	1402	1389		313.00		313.00	10	33	311.00	(2.00)	180.00	4.6101	4.9940	4.8583	
84	182 Days	2074/11/22	2075/05/19	248A	238A		552.50		552.50	13	45	465.00	(87.50)	323.50	4.6101	4.9999	4.9092	
85	364 Days	2074/11/22			1350A		450.00	450.00	-	-	-	-	-	-	-	-	-	
86	91 Days	2074/11/29	2075/02/29	1403	1390		226.00		226.00	13	34	384.00	158.00		4.5999	4.9899	4.9468	
87	182 Days	2074/11/29			239A		200.00	200.00	-	-	-	-	-	-	-	-	-	
88	364 Days	2074/11/29	2075/11/28	1403A				500.00	500.00	17	63	812.00	312.00		4.7000	5.6900	5.1702	
89	91 Days	2074/12/06	2075/03/05	1404	1391		823.00		823.00	19	51	795.50	(27.50)	263.00	4.0404	4.9989	4.9108	
90	182 Days	2074/12/06	2075/06/02	249A	240A		200.00		200.00	17	53	632.00	432.00		4.6800	5.1501	4.9577	
91	364 Days	2074/12/06	2075/12/05	1404A	1352A		180.00	176.11	356.1125	17	73	837.00	480.89		4.7500	5.6400	5.2656	
92	28 Days	2074/12/13	2075/01/11	262	260		300.00		300.00	10	41	580.00	280.00		3.9994	4.8986	4.6118	
93	91 Days	2074/12/13	2075/03/12	1405	1392		900.00	497.00	403.00	14	46	460.00	57.00		4.7698	5.4402	4.9891	
94	182 Days	2074/12/13	2075/06/09	250A	241A		430.00		430.00	13	47	354.00	(76.00)	294.00	4.9500	5.1501	5.0500	
95	364 Days	2074/12/13	2075/12/12	1405A	1353A		196.25	3.75	200.00	16	64	639.00	439.00		4.5999	5.4400	5.0823	
96	28 Days	2074/12/20	2075/01/18	263	261		325.00		325.00	14	49	415.00	90.00	10.00	4.2479	4.9968	4.7676	
97	91 Days	2074/12/20	2075/03/19	1406	1393		56.00	144.00	200.00	17	67	460.00	260.00		4.8899	5.2410	5.0982	
98	182 Days	2074/12/20	2075/06/16	251A			300.00		300.00	19	62	636.00	336.00		4.9999	5.3799	5.1293	
99	364 Days	2074/12/20	2075/12/19	1406A	1354A		436.00		436.00	17	65	699.50	263.50	244.50	5.2018	5.4800	5.3845	
100	91 Days	2074/12/27	2075/03/26	1407	1394		160.00	140.00	300.00	16	70	519.00	219.00		4.7698	5.3239	5.1072	
101	182 Days	2074/12/27	2075/06/23	252A			189.87	189.87	189.87	14	54	447.50	257.63		5.0500	5.3200	5.2139	
102	364 Days	2074/12/27	2075/12/26	1407A			600.00	600.00	600.00	24	83	947.00	347.00		5.2964	5.7200	5.5106	
103	91 Days	2075/01/04	2075/04/01	1408	1395		300.00		300.00	15	58	517.00	217.00		4.8699	5.3498	5.1499	
104	182 Days	2075/01/04	2075/06/30	253A	242A		225.00		225.00	16	62	539.00	314.00		4.9500	5.4500	5.2370	
105	28 Days	2075/01/11	2075/02/08	264	262		300.00		300.00	6	29	249.00	(51.00)	198.50	4.9497	4.9995	4.9811	
106	91 Days	2075/01/11	2075/04/08	1409	1396		550.00		550.00	13	43	305.00	(245.00)	477.00	4.9825	5.3498	5.2492	
107	182 Days	2075/01/11	2075/07/06	254A	243A		500.00		500.00	16	53	550.00	50.00	318.00	4.9800	5.4500	5.2613	
108	28 Days	2075/01/19	2075/02/15	265	263		325.00		325.00	11	37	470.00	145.00		3.9997	4.9904	4.5898	
109	91 Days	2075/01/19	2075/04/15	1410	1397		200.00		200.00	15	44	657.00	457.00		4.7301	5.1299	5.0109	
110	91 Days	2075/01/25	2075/04/22	1411	1398		191.00		191.00	15	57	491.00	300.00		4.7301	5.0900	4.9792	
111	364 Days	2075/01/25	2076/01/26	1411A	1359A		129.00	71.00	200.00	14	55	583.50	383.50		4.8900	5.4500	5.3191	
112	91 Days	2075/02/01	2075/04/29	1412	1399		253.00		253.00	14	50	700.00	447.00		4.2299	4.8001	4.5631	
113	182 Days	2075/02/01	2075/07/27	255A	244A		200.00		200.00	13	37	515.00	315.00		4.6551	5.2301	4.9500	
114	28 Days	2075/02/08	2075/03/05	266	264		300.00		300.00	12	55	514.50	214.50		4.1799	4.7794	4.5503	
115	91 Days	2075/02/08	2075/05/05	1413	1400		200.00		200.00	12	56	559.00	359.00		4.2299	4.7252	4.4686	
116	364 Days	2075/02/08	2076/02/07	1413A			189.00	189.00	189.00	18	57	787.00	598.00		4.9500	5.2300	5.1196	
117	28 Days	2075/02/15	2075/03/12	267	265		325.00		325.00	13	43	423.00	98.00		4.0595	4.9798	4.5463	
118	91 Days	2075/02/15	2075/05/12	1414	1401		223.32		223.32	14	47	628.00	404.68		4.2201	4.5602	4.3933	
119	182 Days	2075/02/15	2075/08/11	256A			247.00	247.00	247.00	20	74	983.50	736.50		4.7301	4.9800	4.8939	
120	91 Days	2075/02/22	2075/05/19	1415	1402		313.00		313.00	16	48	838.00	525.00		3.9800	4.3700	4.2703	
121	364 Days	2075/02/22	2076/02/21	1415A			200.00	200.00	200.00	17	59	1,043.00	843.00		4.4800	4.9700	4.7591	
122	91 Days	2075/02/29	2075/05/26	1416	1402		226.00		226.00	13	51	736.00	510.00		3.9698	4.3500	4.2270	
123	364 Days	2075/02/29	2076/02/28	1416A	1364A		830.00	183.00	1,013.00	18	59	941.00	758.00		4.4613	4.6500	4.5944	
124	28 Days	2075/03/05			266		300.00		300.00	-	-	-	-	-	-	-	-	
125	91 Days	2075/03/05	2075/06/02	1417	1404		823.00		823.00	16	73	1,466.50	643.50		3.1998	4.1200	3.7798	
126	28 Days	2075/03/12	2075/04/08	268	267		325.00		325.00	12	41	892.00	567.00		2.7801	3.3797	3.0713	
127	91 Days	2075/03/12	2075/06/09	1418	1405		403.00		403.00	16	63	713.00	310.00		3.3722	4.0800	3.8842	
128	182 Days	2075/03/12	2075/09/10	257A	246A		500.00		500.00	18	61	676.00	176.00		3.5899	4.9743	4.3911	
129	91 Days	2075/03/19	2075/06/16	1419	1406		200.00	100.00	100.00	16	67	678.00	578.00		3.2701	3.5700	3.4198	
130	182 Days	2075/03/19			247A		300.00		300.00	-	-	-	-	-	-	-	-	
131	91 Days	2075/03/26	2075/06/23	1420	1407		300.00		300.00	15	61	617.00	517.00		3.0499	3.2400	3.1665	