

Nepal Rastra Bank
Central Office
Public Debt Management Department

Treasury Bills Auction Result (Time Series Data - FY 2076/77)

Amount in Crore

S. No.	Tbills	Issue /Payment Date	Maturity Date	Serial No.	Renew From	Amount Offered			Payment By GON	Allocated amount		Total Issued Amount	No. of Participants	No. of Bids	BID Amount	Excess /Under	Discount Rate		
						Renewal	Fresh	Total		To BFIs	NRB Purchase						Lowest	Highest	Average
1	91 Days	2076/04/07	2076/07/05	1474	1461	20.00		20.00	530.00	20.00		20.00	13	34	204.00	184.00	0.0004	1.0359	0.5175
2	91 Days	2076/04/14	2076/07/12	1475	1462	10.00		10.00	190.00	10.00		10.00	8	9	73.00	63.00	0.0004	0.0004	0.0004
3	91 Days	2076/04/21	2076/07/19	1476	1463	10.00		10.00	181.00	10.00		10.00	7	9	64.00	54.00	0.0004	0.0004	0.0004
4	91 Days	2076/04/28	2076/07/26	1477	1464	10.00		10.00	243.00	10.00		10.00	8	14	73.00	63.00	0.0004	0.0004	0.0004
5	91 Days	2076/05/03	2076/08/03	1478	1465	200.00		200.00		200.00		200.00	16	74	922.00	722.00	1.2398	1.9002	1.6468
6	91 Days	2076/05/10	2076/08/10	1479	1466	223.32		223.32		223.32		223.32	14	61	794.00	570.68	1.0701	1.3900	1.1996
7	364 Days	2076/05/10	2077/05/09	1479ka	1427ka	200.00		200.00		200.00		200.00	10	42	463.00	263.00	2.8900	3.1500	3.0345
8	91 Days	2076/05/17	2076/08/17	1480	1467	313.00		313.00		313.00		313.00	15	66	867.00	554.00	1.1501	1.4198	1.2853
9	182 Days	2076/05/17	2076/11/20	280ka	268ka	552.50		552.50		552.50		552.50	15	58	641.00	88.50	2.0000	4.8100	2.9785
10	91 Days	2076/05/24	2076/08/24	1481	1468	226.00		226.00		226.00		226.00	17	71	703.00	477.00	1.1505	2.2401	1.6766
11	364 Days	2076/05/24	2077/05/23	1481ka	1429ka	200.00		200.00		200.00		200.00	19	76	800.00	600.00	3.0345	4.0400	3.8435
12	91 Days	2076/05/31	2076/09/01	1482	1469	823.00		823.00		758.00	65.00	823.00	18	111	758.00	(65.00)	1.9898	6.4500	4.2450
13	182 Days	2076/05/31	2076/12/04	281ka	269ka	200.00		200.00		200.00		200.00	15	54	560.00	360.00	3.2500	4.1500	4.0627
14	364 Days	2076/05/31	2077/05/30	1482ka	1430ka	200.00		200.00		200.00		200.00	17	56	589.50	389.50	3.7900	4.2500	4.0737
15	91 Days	2076/06/07	2076/09/08	1483	1470	403.00		403.00		403.00		403.00	23	158	1,485.50	1,082.50	3.7500	4.3500	4.1972
16	182 Days	2076/06/07	2076/12/11	282ka	270ka	430.00		430.00		430.00		430.00	19	99	808.00	378.00	3.9000	4.9901	4.5879
17	364 Days	2076/06/07	2077/06/06	1483ka	1431ka	200.00		200.00		200.00		200.00	18	86	709.00	509.00	4.0400	4.7899	4.5620
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