



Nepal Rastra Bank
Central Office
Public Debt Management Department
Monetary Operation

Reverse Repo Auction Result (Time series Data) (F/Y 2077/078)

S.No.	Period (Days)	Auction Date	Issue Date	Matured Date	Offer Amount (Rs. in Crore)	Issued Amount (Rs. in Crore)	Bid Amount (Rs. in Crore)	Interest Rate			No. of Participants	No of Bid	Outstanding
								Highest	Lowest	WAR			
1	7	2077/04/08	2077/04/08	2077/04/15	2,000.00	2,000.00	6,820.00	0.0800	0.0100	0.0464	22	135	
2	7	2077/04/15	2077/04/15	2077/04/22	2,000.00	2,000.00	8,305.00	0.0400	0.0100	0.0330	19	123	
3	7	2077/04/22	2077/04/22	2077/04/29	2,000.00	2,000.00	7,090.00	0.0280	0.0100	0.0228	17	77	
4	90	2077/09/09	2077/09/09	2077/12/11	5,000.00	954.00	5,610.00	1.5411	0.7500	1.2873	27	240	954.00
5	28	2077/09/23	2077/09/23	2077/10/22	2,000.00	2,000.00	7,815.00	0.3200	0.0750	0.2184	27	198	
6	7	2077/11/06	2077/11/06	2077/11/13	2,000.00	2,000.00	5,590.00	0.4494	0.2500	0.3663	18	123	2,000.00
Total:					15,000.00	10,954.00	41,230.00	1.5411	0.0100	0.2375			2,954.00