

Nepal Rastra Bank
Monetary Management Department
Treasury Bills Auction Result (Time Series Data - FY 2080/81)

Amount in Crore

S.N.	T Bills	Issue 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	28 Days	2080/04/02	2080/04/30	350	346	1,000.00		1,000.00		1,000.00		1,000.00	12	64	1,256.00	256.00	2.9708	5.2405	4.1629	
2	91 Days	2080/04/02	2080/06/30	1682	1669	770.00		770.00		770.00		770.00	18	90	2,160.00	1,390.00	4.5001	5.4702	5.1856	
3	28 Days	2080/04/09	2080/05/05	351	347	400.00		400.00	400.00											
4	91 Days	2080/04/09	2080/07/07	1683	1670	860.00		860.00	811.00			49.00	25	131	2,594.00	2,545.00	4.6392	5.3001	5.0895	
5	28 Days	2080/04/16	2080/05/12	352	348	800.00		800.00		800.00		800.00	20	76	1,702.00	902.00	4.6183	5.8699	5.3231	
6	91 Days	2080/04/16	2080/07/14	1684	1671	810.00		810.00		810.00		810.00	23	106	2,328.00	1,518.00	4.7239	6.4107	5.7894	
7	182 Days	2080/04/16	2080/10/16	402 Ka	380 Ka	500.00		500.00		500.00		500.00	18	70	1,380.00	880.00	5.0201	6.6000	6.2007	
8	28 Days	2080/04/23	2080/05/19	353	349	500.00		500.00		500.00		500.00	17	70	1,591.00	1,091.00	4.8279	5.3703	5.1776	
9	91 Days	2080/04/23	2080/07/21	1685	1672	1,210.00		1,210.00		1,210.00		1,210.00	20	90	2,413.00	1,203.00	5.2726	6.4301	6.1689	
10	182 Days	2080/04/23	2080/10/23	403 Ka	381 Ka	700.00		700.00		700.00		700.00	15	64	1,390.00	690.00	6.0401	6.6199	6.3860	
11	364 Days	2080/04/23	2081/04/22	1685 Ka			200.00	200.00		200.00		200.00	19	66	1,204.00	1,004.00	6.0000	6.5551	6.3747	
12	28 Days	2080/04/30	2080/05/26	354	350	1,000.00		1,000.00	1,000.00			-								
13	91 Days	2080/04/30	2080/07/28	1686	1673	800.00		800.00		800.00		800.00	20	86	2,030.00	1,230.00	5.8545	6.7099	6.4442	
14	182 Days	2080/04/30	2080/11/01	404 Ka	382 Ka	600.00		600.00		600.00		600.00	18	61	1,587.00	987.00	6.2500	6.7201	6.4876	
15	91 Days	2080/05/05	2080/08/05	1687	1674	423.32		423.32		423.32		423.32	26	112	2,667.50	2,244.18	4.7375	6.1499	5.8170	
16	364 Days	2080/05/05	2081/05/04	1687 Ka	1635 Ka	200.00		200.00		200.00		200.00	17	56	1,231.00	1,031.00	6.1400	6.4799	6.4393	
17	28 Days	2080/05/12	2080/06/09	355	352	800.00		800.00		800.00		800.00	18	75	1,713.00	913.00	4.8279	6.4933	6.2084	
18	91 Days	2080/05/12	2080/08/12	1688	1675	713.00		713.00	713.00											
19	28 Days	2080/05/19	2080/06/16	356	353	500.00		500.00		500.00		500.00	21	67	1,500.75	1,000.75	5.5001	6.2294	6.1231	
20	91 Days	2080/05/19	2080/08/19	1689	1676	604.50		604.50		604.50		604.50	23	103	2,296.25	1,691.75	5.8998	6.2394	6.1635	
21	182 Days	2080/05/19	2080/05/19	405 Ka	384 Ka	700.00		700.00		700.00		700.00	17	71	1,722.00	1,022.00	6.1301	6.5896	6.4094	
22	364 Days	2080/05/19	2081/05/18	1689 Ka	1637 Ka	200.00		200.00		200.00		200.00	16	58	1,273.00	1,073.00	6.1900	6.4998	6.4331	
23	91 Days	2080/05/26	2080/08/26	1690	1677	850.00		850.00	-	850.00		850.00	23	98	2,987.00	2,137.00	5.4986	5.9900	5.8680	
24	91 Days	2080/06/02	2080/09/03	1691	1678	953.00		953.00		953.00		953.00	21	91	2,857.00	1,904.00	4.4792	5.8400	5.4694	
25	182 Days	2080/06/02	2080/12/06	406 Ka	385 Ka	430.00		430.00		430.00		430.00	13	58	1,394.00	964.00	5.2501	6.2500	6.0432	
26	364 Days	2080/06/02	2081/06/01	1691 Ka		-	300.00	300.00		300.00		300.00	14	48	1,005.00	705.00	5.9300	6.4300	6.2218	
27	28 Days	2080/06/09	2080/07/07	357	355	800.00		800.00	-	800.00		800.00	26	118	2,882.00	2,082.00	2.9904	3.7300	3.4411	
28	91 Days	2080/06/09	2080/09/10	1692	1679	1,011.25		1,011.25	-	1,011.25		1,011.25	31	115	2,874.00	1,862.75	5.0001	5.5500	5.3523	
29	182 Days	2080/06/09	2080/12/13	407 Ka	386 ka	60.00		60.00	-	60.00		60.00	17	41	597.00	537.00	5.2335	5.5999	5.3943	
30	28 Days	2080/06/16	2080/07/14	358	356	500.00		500.00		500.00		500.00	17	81	2,035.00	1,535.00	2.6901	3.1406	2.9029	
31	91 Days	2080/06/16	2080/09/17	1693	1680	775.00		775.00		775.00		775.00	29	111	2,020.00	1,245.00	3.5000	5.3198	5.0526	
32	182 Days	2080/06/16	2080/12/20	408 Ka	387 Ka	530.00		530.00		530.00		530.00	18	64	1,477.00	947.00	4.9918	5.5000	5.3498	
33	91 Days	2080/06/23	2080/09/24	1694	1681	800.00		800.00	-	800.00		800.00	26	118	3,282.00	2,482.00	3.9498	4.5999	4.3361	
34	182 Days	2080/06/23	2080/12/27	409 ka	388 ka	646.00		646.00	-	646.00		646.00	18	75	1,757.00	1,111.00	4.9000	5.3310	5.1964	
35	364 Days	2080/06/23	2081/06/22	1694 Ka	1642 Ka	300.00		300.00	-	300.00		300.00	18	65	1,376.00	1,076.00	5.2350	5.9500	5.6779	