

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								
5	28 Days	2080/04/16	2080/05/12	352	348	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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		23	98	2,987.00	2,137.00	5.4986	5.9900	5.8880	
24	91 Days	2080/06/02	2080/09/03	1691	1678	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		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		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		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		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		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		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		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		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		26	118	3,282.00	2,482.00	3.9498	4.5999	4.3661	
34	182 Days	2080/06/23	2080/12/27	409 ka	388 ka	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		18	65	1,376.00	1,076.00	5.2350	5.9500	5.6779	
36	91 Days	2080/06/30	2080/10/02	1695	1682	770.00		770.00	-		770.00		20	81	2,242.00	1,472.00	4.0008	4.4440	4.2666	
37	182 Days	2080/06/30	2081/01/04	410 ka	389 ka	500.00		500.00	-		500.00		16	56	1,650.00	1,150.00	4.9500	5.2200	5.1095	
38	364 Days	2080/06/30	2081/06/29	1695 Ka	1643 Ka	600.00		600.00	-		600.00		17	62	1,425.00	825.00	5.4800	5.9700	5.7812	
39	28 Days	2080/07/10	2080/08/05	359	357	800.00		800.00	-		800.00		12	52	1,854.00	1,054.00	2.6197	3.2995	2.8711	
40	91 Days	2080/07/10	2080/10/09	1696	1683	49.00		49.00	-		49.00		8	16	271.00	222.00	4.2204	4.5499	4.3791	
41	182 Days	2080/07/10	2081/01/11	411 ka	390 ka	600.00		600.00	-		600.00		9	33	1,227.00	627.00	5.0000	5.6200	5.4193	
42	364 Days	2080/07/10	2081/07/06	1696 Ka	1644 Ka	200.00		200.00	-		200.00		8	26	869.00	669.00	5.8300	5.9512	5.9099	
43	28 Days	2080/07/14	2080/08/12	360	358	500.00		500.00			500.00		15	66	1,346.00	846.00	2.7501	3.6894	3.2725	
44	91 Days	2080/07/14	2080/10/16	1697	1684	810.00		810.00	-		810.00		19	84	1,868.00	1,058.00	4.0090	4.7628	4.4522	
45	182 Days	2080/07/14	2081/01/18	412 Ka	391 Ka	1,300.00		1,300.00	-		1,300.00		18	75	2,311.00	1,011.00	4.9699	5.8001	5.5262	
46	364 Days	2080/07/14	2081/07/13	1697 Ka	1645 Ka	156.00		156.00	-		156.00		14	36	880.00	724.00	5.6499	5.7800	5.7027	
47	91 Days	2080/07/21	2080/10/23	1698	1685	1,210.00		1,210.00	-		1,210.00		22	103	2,991.00	1,781.00	4.1996	4.4391	4.3455	
48	182 Days	2080/07/21	2081/01/25	413 Ka	392 ka	900.00		900.00	-		900.00		17	60	2,700.50	1,800.50	5.2000	5.4920	5.3690	
49	91 Days	2080/08/01	2080/11/01	1699	1686	800.00		800.00	-		800.00		17	76	3,081.00	2,281.00	3.7919	4.2225	4.1127	
50	182 Days	2080/08/01	2081/02/01	414 ka	393 ka	985.50		985.50	-		985.50		15	62	3,020.00	2,034.50	4.7418	5.1990	5.0577	