

**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            |              | 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  |
| 36   | 91 Days  | 2080/06/30 | 2080/10/02    | 1695       | 1682       | 770.00         |        | 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           |              | 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           |              | 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           |              | 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            |              | 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           |              | 600.00              | 9                   | 33          | 1,227.00   | 627.00         | 5.0000        | 5.8200  | 5.4193  |
| 42   | 364 Days | 2080/07/10 | 2081/07/06    | 1696 Ka    | 1644 Ka    | 200.00         |        | 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           |              | 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           |              | 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         |              | 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           |              | 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         |              | 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           |              | 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           |              | 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           |              | 985.50              | 15                  | 62          | 3,020.00   | 2,034.50       | 4.7418        | 5.1990  | 5.0577  |

|    |          |            |            |         |         |          |        |          |          |          |  |          |    |     |          |          |        |        |        |
|----|----------|------------|------------|---------|---------|----------|--------|----------|----------|----------|--|----------|----|-----|----------|----------|--------|--------|--------|
| 51 | 28 Days  | 2080/08/05 | 2080/09/03 | 361     | 359     | 800.00   |        | 800.00   | -        | 800.00   |  | 800.00   | 15 | 77  | 3,455.00 | 2,655.00 | 2,2503 | 2,5895 | 2,4773 |
| 52 | 91 Days  | 2080/08/05 | 2080/11/08 | 1700    | 1687    | 423.32   | 300.00 | 723.32   | -        | 723.32   |  | 723.32   | 17 | 87  | 2,904.00 | 2,180.68 | 3,3799 | 4,0008 | 3,9115 |
| 53 | 182 Days | 2080/08/05 | 2081/02/08 | 415 ka  | 394 ka  | 800.00   |        | 800.00   | -        | 800.00   |  | 800.00   | 18 | 80  | 3,126.50 | 2,326.50 | 4,3500 | 4,7989 | 4,6293 |
| 54 | 28 Days  | 2080/08/12 | 2080/09/10 | 362     | 360     | 500.00   |        | 500.00   |          | 500.00   |  | 500.00   | 16 | 72  | 3,405.00 | 2,905.00 | 1,6427 | 1,9503 | 1,7535 |
| 55 | 182 Days | 2080/08/12 | 2081/02/15 | 416 Ka  | 395 Ka  | 600.00   |        | 600.00   |          | 600.00   |  | 600.00   | 20 | 95  | 3,775.00 | 3,175.00 | 3,4901 | 4,1944 | 3,8771 |
| 56 | 364 Days | 2080/08/12 | 2081/08/11 | 1701 Ka | 1649 Ka | 750.00   |        | 750.00   |          | 750.00   |  | 750.00   | 15 | 55  | 2,115.00 | 1,365.00 | 4,1900 | 4,9200 | 4,6229 |
| 57 | 91 Days  | 2080/08/19 | 2080/11/22 | 1701    | 1689    | 604.50   |        | 604.50   |          | 604.50   |  | 604.50   | 23 | 110 | 3,789.00 | 3,184.50 | 2,0501 | 2,9398 | 2,6203 |
| 58 | 182 Days | 2080/08/19 | 2081/02/22 | 417 Ka  | 396 Ka  | 1,000.00 |        | 1,000.00 |          | 1,000.00 |  | 1,000.00 | 22 | 88  | 3,429.00 | 2,429.00 | 2,9501 | 3,6299 | 3,2987 |
| 59 | 91 Days  | 2080/08/26 | 2080/11/29 | 1702    | 1690    | 850.00   |        | 850.00   |          | 850.00   |  | 850.00   | 19 | 90  | 2,423.00 | 1,573.00 | 2,2526 | 3,7032 | 3,3112 |
| 60 | 182 Days | 2080/08/26 | 2081/02/29 | 418 Ka  | 397 Ka  | 400.00   | 400.00 | 800.00   |          | 800.00   |  | 800.00   | 20 | 101 | 3,114.00 | 2,314.00 | 2,9427 | 4,2498 | 3,7697 |
| 61 | 364 Days | 2080/08/26 | 2081/08/25 | 1702 Ka | 1651 Ka | 200.00   |        | 200.00   |          | 200.00   |  | 200.00   | 15 | 59  | 1,455.00 | 1,255.00 | 3,9900 | 4,9000 | 4,7169 |
| 62 | 28 Days  | 2080/09/03 | 2080/10/02 | 363     | 361     | 800.00   |        | 800.00   |          | 800.00   |  | 800.00   | 21 | 99  | 3,708.00 | 2,908.00 | 2,0899 | 2,7592 | 2,4956 |
| 63 | 91 Days  |            |            |         | 1691    |          |        |          | 953.00   |          |  |          |    |     |          |          |        |        |        |
| 64 | 182 Days | 2080/09/03 | 2081/03/05 | 419 Ka  | 398 Ka  | 633.00   |        | 633.00   |          | 633.00   |  | 633.00   | 22 | 118 | 3,075.00 | 2,442.00 | 3,3994 | 4,0000 | 3,8460 |
| 65 | 364 Days |            |            |         | 1652 Ka |          |        |          | 200.00   |          |  |          |    |     |          |          |        |        |        |
| 66 | 28 Days  | 2080/09/11 | 2080/10/09 | 364     | 362     | 500.00   |        | 500.00   |          | 500.00   |  | 500.00   | 20 | 81  | 3,005.00 | 2,505.00 | 2,2511 | 2,5298 | 2,3580 |
| 67 | 91 Days  | 2080/09/11 | 2080/12/13 | 1703    | 1692    | 1,011.25 |        | 1,011.25 |          | 1,011.25 |  | 1,011.25 | 23 | 114 | 4,621.25 | 3,610.00 | 3,0152 | 3,5203 | 3,3410 |
| 68 | 182 Days |            |            |         | 399 Ka  |          |        |          | 500.00   |          |  |          |    |     |          |          |        |        |        |
| 69 | 364 Days | 2080/09/11 | 2081/09/09 | 1703 Ka | 1653 Ka | 200.00   |        | 200.00   |          | 200.00   |  | 200.00   | 17 | 64  | 1,488.00 | 1,288.00 | 3,7398 | 4,6700 | 4,1489 |
| 70 | 91 Days  | 2080/09/17 | 2080/12/20 | 1704    | 1693    | 775.00   |        | 775.00   |          | 775.00   |  | 775.00   | 21 | 87  | 2,465.00 | 1,690.00 | 3,1214 | 3,4902 | 3,4031 |
| 71 | 182 Days | 2080/09/17 | 2081/03/19 | 420 Ka  | 400 Ka  | 500.00   |        | 500.00   |          | 500.00   |  | 500.00   | 17 | 71  | 1,644.00 | 1,144.00 | 3,5499 | 4,1700 | 3,9403 |
| 72 | 364 Days | 2080/09/17 | 2081/09/16 | 1704 Ka | 1654 Ka | 750.00   |        | 750.00   |          | 750.00   |  | 750.00   | 19 | 75  | 1,760.00 | 1,010.00 | 4,0000 | 4,6475 | 4,4452 |
| 73 | 91 Days  | 2080/09/24 | 2080/12/27 | 1705    | 1694    | 800.00   |        | 800.00   |          | 800.00   |  | 800.00   | 22 | 88  | 2,541.00 | 1,741.00 | 3,1990 | 3,4800 | 3,3730 |
| 74 | 182 Days | 2080/09/24 | 2081/03/26 | 421 Ka  | 401 Ka  | 600.00   | 300.00 | 900.00   |          | 900.00   |  | 900.00   | 22 | 84  | 2,288.00 | 1,388.00 | 3,7920 | 4,2350 | 4,0373 |
| 75 | 28 Days  | 2080/10/02 | 2080/11/01 | 365     | 363     | 800.00   |        | 800.00   |          | 800.00   |  | 800.00   | 12 | 42  | 1,710.00 | 910.00   | 2,3560 | 3,4594 | 3,2059 |
| 76 | 91 Days  | 2080/10/02 | 2081/01/04 | 1706    | 1695    | 770.00   |        | 770.00   |          | 770.00   |  | 770.00   | 16 | 68  | 2,390.00 | 1,620.00 | 3,2571 | 3,5879 | 3,4422 |
| 77 | 28 Days  | 2080/10/09 | 2080/11/08 | 366     | 364     | 500.00   |        | 500.00   |          | 500.00   |  | 500.00   | 18 | 69  | 2,728.00 | 2,228.00 | 2,8493 | 3,1105 | 3,0269 |
| 78 | 91 Days  | 2080/10/09 | 2081/01/11 | 1707    | 1696    | 49.00    | 500.00 | 549.00   |          | 549.00   |  | 549.00   | 28 | 102 | 3,421.00 | 2,872.00 | 3,2449 | 3,4202 | 3,3807 |
| 79 | 91 Days  | 2080/10/16 | 2081/01/18 | 1708    | 1697    | 810.00   |        | 810.00   |          | 810.00   |  | 810.00   | 24 | 87  | 2,670.00 | 1,860.00 | 3,0109 | 3,2998 | 3,2234 |
| 80 | 182 Days | 2080/10/16 | 2081/04/15 | 422 Ka  | 402 Ka  | 500.00   |        | 500.00   |          | 500.00   |  | 500.00   | 18 | 68  | 2,481.00 | 1,981.00 | 3,2200 | 3,8200 | 3,5561 |
| 81 | 364 Days | 2080/10/16 | 2081/10/15 | 1708 Ka | 1658 Ka | 600.00   |        | 600.00   |          | 600.00   |  | 600.00   | 19 | 83  | 2,776.00 | 2,176.00 | 3,9800 | 4,2999 | 4,1800 |
| 82 | 91 Days  |            |            |         | 1698    |          |        |          | 1,210.00 |          |  |          |    |     |          |          |        |        |        |
| 83 | 182 Days | 2080/10/23 | 2081/04/22 | 423 Ka  | 403 Ka  | 700.00   |        | 700.00   |          | 700.00   |  | 700.00   | 21 | 84  | 2,905.00 | 2,205.00 | 3,1895 | 3,5996 | 3,5379 |
| 84 | 364 Days | 2080/10/23 | 2081/10/22 | 1709 Ka | 1659 Ka | 500.00   |        | 500.00   |          | 500.00   |  | 500.00   | 18 | 77  | 2,802.00 | 2,302.00 | 3,9399 | 4,1400 | 4,0728 |
| 85 | 28 Days  | 2080/11/01 | 2080/11/29 | 367     | 365     | 800.00   |        | 800.00   |          | 800.00   |  | 800.00   | 20 | 73  | 2,148.00 | 1,348.00 | 2,6548 | 3,1001 | 3,0322 |
| 86 | 91 Days  | 2080/11/01 | 2081/02/01 | 1709    | 1699    | 800.00   |        | 800.00   |          | 800.00   |  | 800.00   | 24 | 81  | 2,599.00 | 1,799.00 | 2,8705 | 3,2600 | 3,2026 |
| 87 | 182 Days | 2080/11/01 | 2081/04/29 | 424 ka  | 404 ka  | 600.00   |        | 600.00   |          | 600.00   |  | 600.00   | 20 | 67  | 2,474.00 | 1,874.00 | 1,7400 | 3,5000 | 3,2938 |
| 88 | 28 Days  | 2080/11/08 | 2080/12/06 | 368     | 366     | 500.00   |        | 500.00   |          | 500.00   |  | 500.00   | 19 | 66  | 2,821.00 | 2,321.00 | 2,6405 | 2,9904 | 2,9068 |
| 89 | 91 Days  | 2080/11/08 | 2081/02/08 | 1710    | 1700    | 723.32   |        | 723.32   |          | 723.32   |  | 723.32   | 21 | 75  | 2,839.00 | 2,115.68 | 2,8705 | 3,2002 | 3,1384 |
| 90 | 91 Days  | 2080/11/15 | 2081/02/15 | 1711    |         |          | 500.00 | 500.00   |          | 500.00   |  | 500.00   | 26 | 113 | 3,824.00 | 3,324.00 | 2,8197 | 2,9500 | 2,8940 |
| 91 | 364 Days | 2080/11/15 | 2081/11/13 | 1711 Ka | 1662 Ka | 700.00   |        | 700.00   |          | 700.00   |  | 700.00   | 21 | 74  | 3,704.00 | 3,004.00 | 3,5400 | 3,8400 | 3,7045 |