

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 |

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|----|----------|------------|------------|---------|---------|----------|--------|----------|----------|----------|--|----------|----|-----|----------|----------|--------|--------|--------|
| 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 |
| 92 | 91 Days | 2080/11/22 | 2081/02/22 | 1712 | 1701 | 604.50 | | 604.50 | | 604.50 | | 604.50 | 24 | 91 | 3,206.00 | 2,601.50 | 2,7419 | 2,8299 | 2,7889 |
| 93 | 182 Days | 2080/11/22 | 2081/05/18 | 425 Ka | 405 Ka | 700.00 | | 700.00 | | 700.00 | | 700.00 | 19 | 82 | 3,222.00 | 2,522.00 | 3,0900 | 3,2398 | 3,1767 |