

**Nepal Rastra Bank**  
**Central Office**  
**Public Debt Management Department**

**Treasury Bills Auction Result (Time Series Data - FY 2075/76)**

Amount in Crore

S. No.	Tbills	Issue /Payment 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	91 Days	2075/04/01	2075/06/30	1421	1408			300.00			300.00		14	61	839.00	539.00	2.9500	3.5309	3.1421
2	28 Days	2075/04/08	2075/05/05	269	268			325.00			325.00		21	94	1,519.00	1,194.00	2.1498	2.9995	2.4499
3	91 Days	2075/04/08	2075/07/06	1422	1409			550.00			550.00		28	119	1,767.00	1,217.00	2.9999	3.5199	3.4206
4	91 Days	2075/04/15	2075/07/13	1423	1410			200.00			200.00		13	63	614.00	414.00	3.0901	3.5399	3.4597
5	91 Days	2075/04/22	2075/07/20	1424	1411			191.00			191.00		21	88	620.00	429.00	2.9800	3.4898	3.3547
6	364 Days	2075/04/22	2076/04/21	1424Ka	1372Ka			300.00			300.00		21	105	1,078.00	778.00	3.0897	4.2500	3.8753
7	91 Days	2075/04/29	2075/07/27	1425	1412			253.00			253.00		20	95	778.00	525.00	2.9902	3.4121	3.2852
8	364 Days	2075/04/29	2076/04/28	1425Ka	1373Ka			200.00			200.00		17	63	662.00	462.00	3.7900	4.1998	4.0240
9	28 Days	2075/05/05	2075/06/02	270	269			325.00			325.00		17	102	1,433.00	1,108.00	2.0116	2.4995	2.3181
10	91 Days	2075/05/05	2075/08/04	1426	1413			200.00			200.00		20	101	1,069.00	869.00	2.9902	3.1498	3.0840
11	91 Days	2075/05/12	2075/08/11	1427	1414			223.32			223.32		20	97	1,212.32	989.00	2.7500	2.9999	2.9390
12	364 Days	2075/05/12	2076/05/10	1427Ka	1375Ka			200.00			200.00		15	72	870.00	670.00	3.2500	3.8800	3.7058
13	91 Days	2075/05/19	2075/08/18	1428	1415			313.00			313.00		23	107	1,413.00	1,100.00	2.4999	2.7800	2.6908
14	182 Days	2075/05/19	2075/11/21	258Ka	248Ka			552.50			552.50		19	105	1,411.00	858.50	2.9900	3.3599	3.1676
15	91 Days	2075/05/26	2075/08/25	1429	1416			226.00			226.00		17	77	1,418.00	1,192.00	2.2101	2.3902	2.3052
16	364 Days	2075/05/26	2076/05/24	1429Ka	1377Ka			200.00			200.00		12	56	702.00	502.00	3.2500	3.5499	3.5030
17	28 Days	2075/06/02	2075/06/30	271	270			325.00			325.00		17	61	1,912.00	1,587.00	1.0005	1.0018	1.0005
18	91 Days	2075/06/02	2075/09/03	1430	1417			823.00			823.00		21	78	1,910.00	1,087.00	1.8501	2.2502	2.0897
19	182 Days	2075/06/02	2075/12/05	259Ka	249Ka			200.00			200.00		13	45	610.00	410.00	2.9999	3.2000	3.1269
20	364 Days	2075/06/02	2076/05/31	1430Ka	1378Ka			200.00			200.00		15	58	605.00	405.00	3.1999	3.5000	3.3808
21	91 Days	2075/06/09	2075/09/10	1431	1418			403.00			403.00		18	81	1,878.00	1,475.00	1.2801	1.7500	1.4940
22	182 Days	2075/06/09	2075/12/12	260Ka	250Ka			430.00			430.00		18	86	1,185.00	755.00	2.7501	2.8500	2.7803
23	364 Days	2075/06/09	2076/06/07	1431Ka	1379Ka			200.00			200.00		16	68	857.00	657.00	2.9900	3.1000	3.0325
24	91 Days	2075/06/16	2075/09/17	1432	1419			100.00			100.00		13	50	757.00	657.00	1.0001	1.0001	1.0001
25	182 Days	2075/06/16	2075/12/19	261Ka	251Ka			300.00			300.00		12	52	762.00	462.00	2.0000	2.6800	2.4685
26	91 Days	2075/06/23	2075/09/24	1433	1420			100.00			100.00		11	34	585.00	485.00	1.0001	1.1899	1.0319
27	182 Days	2075/06/23	2075/12/26	262Ka	252Ka			189.87			189.87		10	36	640.87	451.00	2.0000	2.4599	2.1916
28	28 Days	2075/07/04	2075/07/27	272	271			325.00			325.00		10	58	1,320.00	995.00	0.3498	1.9792	1.0373
29	91 Days	2075/07/04	2075/10/01	1434	1421			300.00			300.00		11	48	825.00	525.00	2.0107	2.4200	2.2030
30	182 Days	2075/07/04	2076/01/03	263Ka	253Ka			225.00			225.00		8	32	540.00	315.00	2.4575	2.7000	2.5368
31	91 Days	2075/07/06	2075/10/08	1435	1422			550.00			550.00		21	92	1,268.00	718.00	2.0004	2.5966	2.3534
32	182 Days	2075/07/06	2076/01/10	264Ka	254Ka			500.00			500.00		17	67	789.00	289.00	2.4701	3.2900	2.9112
33	364 Days	2075/07/06	2076/07/05	1435Ka	1383Ka			200.00			200.00		15	62	649.00	449.00	3.0000	3.4500	3.0962
34	91 Days	2075/07/13	2075/10/15	1436	1423			200.00			200.00		22	101	1,213.00	1,013.00	1.4444	2.1899	2.0092
35	364 Days	2075/07/13	2076/07/12	1436Ka	1384Ka			200.00			200.00		16	70	881.00	681.00	2.6877	3.2099	3.0208
36	91 Days	2075/07/20	2075/10/22	1437	1424			191.00			191.00		13	62	943.00	752.00	0.1000	0.1000	0.1000
37	364 Days	2075/07/20	2076/07/19	1437Ka	1385Ka			156.00			156.00		11	46	505.00	349.00	2.6000	3.0400	2.8680
38	28 Days	2075/07/27	2075/08/25	273	272			325.00			325.00		13	48	1,325.00	1,000.00	0.1001	0.2601	0.1118
39	91 Days	2075/07/27	2075/10/29	1438	1425			253.00			253.00		12	50	665.00	412.00	0.2201	1.4400	0.7843
40	182 Days	2075/07/27	2076/01/31	265Ka	255Ka			200.00			200.00		12	53	755.00	555.00	1.9937	2.3599	2.2095
41	91 Days	2075/08/04	2075/11/07	1439	1426			200.00			200.00		16	72	850.00	650.00	0.1000	1.1196	0.9969
42	91 Days	2075/08/11	2075/11/14	1440	1427			223.32			223.32		17	47	615.00	391.68	0.8799	1.1799	1.0620
43	182 Days	2075/08/11	2076/02/14	266Ka	256Ka			247.00			247.00		15	51	770.00	523.00	1.5000	2.1507	2.0661
44	364 Days	2075/08/11	2076/08/10	1440Ka	1388Ka			11.00			11.00		13	23	129.50	118.50	2.0000	2.3900	2.1920
45	91 Days	2075/08/18	2075/11/21	1441	1428			313.00			313.00		12	42	894.00	581.00	0.9989	1.0399	1.0178
46	28 Days	2075/08/25	2075/09/24	274	273			325.00			325.00		14	50	1,595.00	1,270.00	0.0013	0.0013	0.0013
47	91 Days	2075/08/25	2075/11/28	1442	1429			226.00			226.00		14	50	922.00	696.00	0.8799	0.9699	0.9273
48	91 Days	2075/09/03	2075/12/05	1443	1430			823.00			823.00		16	67	1,937.50	1,114.50	0.3078	0.7900	0.6904
49	364 Days	2075/09/03	2076/09/01	1443Ka	1391Ka			200.00			200.00		13	56	960.00	760.00	1.9500	2.0500	2.0000
50	91 Days	2075/09/10	2075/12/12	1444	1431			403.00			403.00		12	57	810.00	407.00	0.3800	0.9699	0.5740
51	182 Days	2075/09/10	2076/03/10	267Ka	257Ka			500.00			500.00		15	76	951.00	451.00	1.2465	1.8001	1.6660
52	364 Days	2075/09/10	2076/09/08	1444Ka	1392Ka			200.00			200.00		15	64	644.00	444.00	1.8500	1.9800	1.9251
53	91 Days	2075/09/17	2075/12/19	1445	1432			100.00			100.00		15	61	612.00	512.00	0.9599	2.6401	2.0028
54	364 Days	2075/09/17	2076/09/15	1445Ka	1393Ka			200.00			200.00		17	67	829.00	629.00	1.9333	3.8400	3.0826
55	28 Days	2075/09/24	2075/10/22	275	274			325.00			325.00		15	48	1,005.00	680.00	0.9901	1.9999	1.7678

S. No.	Tbills	Issue /Payment 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
56	91 Days	2075/09/24	2075/12/26	1446	1433	100.00		100.00		100.00		100.00	14	47	715.00	615.00	1.9999	2.5801	2.2862
57	91 Days	2075/10/01	2076/01/03	1447	1434	300.00		300.00		300.00		300.00	15	65	938.00	638.00	1.9002	3.5802	2.7844
58	91 Days	2075/10/08	2076/01/10	1448	1435	550.00		550.00		550.00		550.00	15	62	1,117.50	567.50	1.4049	4.4849	3.5468
59	91 Days	2075/10/15	2076/01/17	1449	1436	200.00		200.00		200.00		200.00	22	127	1,126.00	926.00	2.8153	4.0000	3.5504
60	28 Days	2075/10/22	2075/11/21	276	275	325.00		325.00		325.00		325.00	13	85	608.00	283.00	1.4003	4.9706	3.8712
61	91 Days	2075/10/22	2076/01/24	1450	1437	191.00		191.00		191.00		191.00	13	57	621.00	430.00	1.4049	4.4399	3.8201
62	91 Days	2075/10/29	2076/01/31	1451	1438	253.00		253.00		253.00		253.00	20	92	1,396.00	1,143.00	0.0004	4.0502	3.6074
63	91 Days	2075/11/07	2076/02/07	1452	1439	200.00		200.00		200.00		200.00	21	77	1,212.00	1,012.00	0.0004	3.4698	2.9865
64	91 Days	2075/11/14	2076/02/14	1453	1440	223.32		223.32		223.32		223.32	19	85	1,133.00	909.68	2.9902	3.3799	3.1815
65	28 Days	2075/11/21	2075/12/19	277	276	325.00		325.00		325.00		325.00	11	36	456.00	131.00	0.0013	4.7991	3.7234
66	91 Days	2075/11/21	2076/02/21	1454	1441	313.00		313.00		313.00		313.00	15	47	612.00	299.00	3.1498	4.2299	3.7036
67	182 Days	2075/11/21	2076/05/17	268ka	258Ka	552.50		552.50		552.50		552.50	14	88	977.00	424.50	3.4398	4.7601	4.3694
68	91 Days	2075/11/28	2076/02/18	1455	1442	226.00		226.00		226.00		226.00	18	59	586.00	360.00	2.4145	4.5001	4.2188
69	364 Days	2075/11/28	2076/11/27	1455Ka	1403Ka	500.00		500.00		500.00		500.00	21	121	1,187.00	687.00	2.9866	4.9401	4.7937
70	91 Days	2075/12/05	2076/03/03	1456	1443	823.00		823.00		823.00		823.00	21	75	1,193.00	370.00	3.2258	4.8399	4.4886
71	182 Days	2075/12/05	2076/05/31	269ka	259ka	200.00		200.00		200.00		200.00	20	70	755.00	555.00	2.6342	4.6800	4.5387
72	364 Days	2075/12/05	2076/12/04	1456ka	1404ka	356.11		356.11		356.11		356.11	25	148	1,351.00	994.89	3.0705	4.8340	4.7309
73	91 Days	2075/12/12	2076/03/10	1457	1444	403.00		403.00		403.00		403.00	20	78	954.00	551.00	3.2002	4.7444	4.5385
74	182 Days	2075/12/12	2076/06/07	270ka	260ka	430.00		430.00		430.00		430.00	19	67	884.00	454.00	4.4800	4.7800	4.6685
75	364 Days	2075/12/12	2076/12/11	1457ka	1405ka	200.00		200.00		200.00		200.00	22	113	1,037.00	837.00	4.4500	4.7400	4.6336
76	28 Days	2075/12/19	2076/01/17	278	277	325.00		325.00		325.00		325.00	14	44	535	210.00	1.1619	4.9195	3.8228
77	91 Days	2075/12/19	2076/03/17	1458	1445	100.00		100.00		100.00		100.00	19	58	668.00	568.00	2.0101	4.5500	4.2107
78	182 Days	2075/12/19	2076/06/14	271ka	261ka	300.00		300.00		300.00		300.00	20	65	1,015.00	715.00	4.2484	4.7100	4.6352
79	364 Days	2075/12/19	2076/12/18	1458ka	1406ka	436.00		436.00		436.00		436.00	24	136	1,438.50	1,002.50	4.1667	4.7400	4.6654
80	91 Days	2075/12/26	2076/03/24	1459	1446	100.00		100.00		100.00		100.00	14	48	605.00	505.00	2.0153	4.2409	3.8462
81	182 Days	2075/12/26	2076/06/21	272ka	262ka	189.87		189.87		189.87		189.87	15	54	725.00	535.13	4.1214	4.7100	4.6059
82	364 Days	2075/12/26	2076/12/25	1459ka	1407ka	600.00		600.00		600.00		600.00	18	83	1,062.00	462.00	4.4943	4.8300	4.6919
83	91 Days	2076/01/03	2076/03/31	1460	1447	300.00		300.00		300.00		300.00	15	50	874.00	574.00	3.5802	4.2499	4.0661
84	182 Days	2076/01/03	2076/06/28	273ka	263ka	225.00		225.00		225.00		225.00	14	59	647.00	422.00	4.4499	4.6987	4.5910
85	91 Days	2076/01/10	2076/04/07	1461	1448	550.00		550.00		550.00		550.00	14	46	742.50	192.50	3.9800	4.8940	4.4510
86	182 Days	2076/01/10	2076/07/05	274ka	264ka	500.00		500.00		500.00		500.00	16	72	759.50	259.50	4.4800	4.8200	4.6563
87	28 Days	2076/01/17	2076/02/14	279	278	325.00		325.00		325.00		325.00	14	80	847.00	522.00	2.7997	4.3173	3.7430
88	91 Days	2076/01/17	2076/04/14	1462	1449	200.00		200.00		200.00		200.00	17	61	803.00	603.00	3.5000	4.6400	4.0135
89	91 Days	2076/01/24	2076/04/21	1463	1450	191.00		191.00		191.00		191.00	15	51	533.00	342.00	3.5000	4.1098	3.7618
90	364 Days	2076/01/24	2077/01/23	1463ka	1411ka	200.00		200.00		200.00		200.00	13	64	588.00	388.00	3.9900	4.6499	4.2817
91	91 Days	2076/01/31	2076/04/28	1464	1451	253.00	300.00	553.00		253.00		253.00	11	48	514.00	261.00	3.7900	5.2599	4.8306
92	182 Days	2076/01/31	2076/07/26	275ka	265ka	200.00	400.00	600.00		138.00	62.00	200.00	13	67	378.00	178.00	4.9000	5.4799	5.1825
93	364 Days	2076/01/31	2077/01/30	1464ka			500.00	500.00		208.00		208.00	18	97	602.00	394.00	4.6572	5.8000	5.2463
94	91 Days	2076/02/07	2076/05/03	1465	1452	200.00	300.00	500.00		200.00		200.00	9	36	390.00	190.00	3.8364	5.8400	5.4277
95	182 Days	2076/02/07	2076/08/03	276ka			700.00	700.00		185.50		185.50	16	103	592.00	406.50	3.9753	5.8600	5.5686
96	364 Days	2076/02/07	2077/02/06	1465ka	1413ka	189.00	300.00	489.00		189.00		189.00	17	98	658.00	469.00	4.2753	5.9900	5.7846
97	28 Days	2076/02/14	2076/03/10	280	279	325.00		325.00			325.00	5	10	95.00	(230.00)				3.7430
98	91 Days	2076/02/14	2076/05/10	1466	1453	223.32	300.00	523.32		40.00	183.32	223.32	9	23	265.00	41.68	5.7096	5.7997	5.7659
99	182 Days	2076/02/14	2076/08/10	277Ka	266Ka	247.00	400.00	647.00		247.00		247.00	15	72	595.00	348.00	5.5999	5.9499	5.7778
100	364 Days	2076/02/14	2077/02/13	1466Ka			400.00	400.00		250.00		250.00	19	70	695.00	445.00	5.6900	5.9900	5.9344
101	91 Days	2076/02/21	2076/05/17	1467	1454	313.00		313.00		313.00		313.00	16	84	811.00	498.00	4.4489	5.7499	5.5569
102	364 Days	2076/02/21	2077/02/20	1467Ka	1415Ka	200.00		200.00		200.00		200.00	16	52	751.00	551.00	5.5000	5.8000	5.6966
103	91 Days	2076/02/28	2076/05/24	1468	1455	226.00		226.00		226.00		226.00	13	44	566.00	340.00	1.1111	5.7001	5.2361
104	364 Days	2076/02/28	2077/02/27	1468ka	1416ka	183.00		183.00		183.00		183.00	11	46	466.00	283.00	5.3500	5.7948	5.6399
105	91 Days	2076/03/03	2076/05/31	1469	1456	823.00		823.00		823.00		823.00	17	106	1,177.00	354.00	3.9898	5.6799	5.4681
106	28 Days	2076/03/10	2076/04/07	281	280	325.00		325.00		325.00		325.00	12	77	539.00	214.00	0.9106	5.3493	4.3278
107	91 Days	2076/03/10	2076/06/07	1470	1457	403.00		403.00		403.00		403.00	16	49	856.00	453.00	3.2258	5.3798	5.1720
108	182 Days	2076/03/10	2076/09/08	278ka	267ka	500.00		500.00		500.00		500.00	17	60	737.00	237.00	4.0793	5.8990	5.5076
109	91 Days	2076/03/17	2076/06/14	1471	1458	10.00		10.00	90.00	10.00		10.00	10	23	92.00	82.00	1.3928	1.9697	1.5657
110	91 Days	2076/03/24	2076/06/21	1472	1459	10.00		10.00	90.00	10.00		10.00	8	14	75.00	65.00	0.0004	0.0004	0.0004
111	91 Days	2076/03/31	2076/06/28	1473	1460		800.00	800.00	300.00	800.00		800.00	22	104	945.00	145.00	0.0004	5.7495	4.4567
112	182 Days	2076/03/31	2076/09/29	279ka			600.00	600.00		600.00		600.00	24	141	913.00	313.00	2.9999	5.3354	4.6239
113	364 Days	2076/03/31	2077/03/30	1473ka			600.00	600.00		600.00		600.00	24	141	1,011.00	411.00	3.1500	5.4494	4.7758