



Government of Nepal
Ministry of Finance
Internal Debt Management Section
Treasury Bills Auction Result Details (FY 2082/083)

Rs. in Crore

S.N.	ISIN Number (DOMS)	Maturity Period	Issue Date	Maturity Date	Renew From	Amount Offered Rs.			Payment By GoN	Participants & Bid amount			Bid-to-cover Ratio	Accepted Amount Rs.	Discount Rate (In %)		
						Renewal	Fresh	Total		No. of Participants	No. of Bids	Bid Amount Rs.			Lowest	Weighted Average	Highest
1	NPTB09101771	91 Days	2082/04/06	2082/07/04	NPTB09101761	525.00	-	525.00	-	24	66	4,154.00	7.91	525.00	2.6097	2.6539	2.7001
2	NPTB02800411	28 Days	2082/04/13	2082/05/10	NPTB02800409	500.00		500.00		27	54	3,734.35	7.47	500.00	2.4499	2.4773	2.5882
3	NPTB18210470	182 Days	2082/04/13	2082/10/13	NPTB18210454	500.00		500.00		22	44	3,369.00	6.74	500.00	2.5499	2.5784	2.6501
4	NPTB09101763	91 Days	2081/01/16	2082/04/13					1,310.00								
5	NPTB36411764	364 Days	2082/04/20	2083/04/19	NPTB36411731	200.00	-	200.00	-	18	32	2,033.00	10.17	200.00	2.5418	2.6665	2.6900
6	NPTB02800412	28 Days	2082/04/27	2082/05/24	NPTB02800410	1,000.00		1,000.00		28	52	5,241.75	5.24	1,000.00	2.0990	2.1668	2.2503
7	NPTB36411765	364 Days	2082/04/27	2083/04/26	NPTB36411732	500.00		500.00		18	34	3,024.00	6.05	500.00	2.6500	2.6832	2.6900
8	NPTB09101764	91 Days	2082/01/30	2082/04/27					800.00								
9	NPTB18210455	182 Days	2081/10/29	2082/04/27					600.00								
10	NPTB18210471	182 Days	2082/05/03	2082/11/05	NPTB18210456	500.00		500.00		17	39	2,923.00	5.85	500.00	2.1595	2.4917	2.5401
11	NPTB36411766	364 Days	2082/05/03	2083/05/02	NPTB36411733	200.00		200.00		16	34	1,669.00	8.35	200.00	2.5900	2.6023	2.6200
12	NPTB02800413	28 Days	2082/05/10	2082/06/07	NPTB02800411	500.00		500.00		20	40	2,416.00	4.83	500.00	1.8982	2.4577	2.7397
13	NPTB09101772	91 Days	2082/05/17	2082/08/16	NPTB09101765	604.50		604.50		27	79	4,904.15	8.11	604.50	2.0044	2.3271	2.3299
14	NPTB36411767	364 Days	2082/05/17	2083/05/16	NPTB36411734	200.00		200.00		14	34	1,518.00	7.59	200.00	2.4400	2.6105	2.6998
15	NPTB18210457	182 Days	2081/11/20	2083/05/17					500.00								
16	NPTB09101773	91 Days	2082/05/24	2082/08/23	NPTB09101766	850.00		850.00		26	74	6,360.00	7.48	850.00	1.9979	1.9979	1.9979
17	NPTB02800412	28 Days	2082/04/27	2082/05/24					1,000.00								
18	NPTB09101773	91 Days	2082/03/03	2082/05/31					500.00								
19	NPTB18210458	182 Days	2081/12/05	2082/05/31					430.00								
20	NPTB36411735	364 Days	2081/06/02	2082/05/31					500.00								
21	NPTB02800414	28 Days	2082/06/07	2082/07/04	NPTB02800413	500.00		500.00		26	49	4,270.50	8.54	500.00	1.5501	1.5501	1.5501
22	NPTB09101774	91 Days	2082/06/07	2082/09/08	NPTB09101768	1,449.20		1,449.20		26	79	8,438.20	5.82	1,449.20	1.6121	1.9123	1.9991
23	NPTB09101769	91 Days	2082/03/17	2082/06/14					775.00								
24	NPTB18210459	91 Days	2081/12/19	2082/06/14					500.00								
25	NPTB09101770	91 Days	2082/03/24	2082/06/21					800.00								
26	NPTB36411736	364 Days	2081/06/21	2082/06/21					300.00								
27	NPTB02800414	28 Days	2082/06/07	2082/07/04					500.00								
28	NPTB09101771	91 Days	2082/04/06	2082/07/04					525.00								
29	NPTB18210460	182 Days	2082/01/09	2082/07/04					600.00								
30	NPTB36411737	364 Days	2081/07/06	2082/07/04					200.00								
31	NPTB18210472	182 Days	2082/07/11	2083/01/15	NPTB18210461	1,300.00		1,300.00		20	85	9,090.25	6.99	1,300.00	1.2544	1.8027	1.9990
32	NPTB36411768	364 Days	2082/07/11	2083/07/10	NPTB36411738	156.00		156.00		13	33	1,237.00	7.93	156.00	2.4901	2.5895	2.6300
33	NPTB09101775	91 Days	2082/07/18	2082/10/20	New		500.00	500.00		28	63	3,598.25	7.20	500.00	1.2201	2.3650	2.4999
34	NPTB18210473	182 Days	2082/07/18	2083/01/22	NPTB18210462	900.00		900.00		21	60	4,989.20	5.54	900.00	1.4900	1.6172	1.7500
35	NPTB18210474	182 Days	2082/07/25	2083/01/29	NPTB18210463	985.50	500.00	1,485.50		24	58	6,615.10	4.45	1,485.50	1.4900	2.2515	2.4800
36	NPTB36411769	364 Days	2082/07/25	2083/07/24	NPTB36411739	500.00		500.00		21	48	3,097.50	6.20	500.00	2.4900	2.5788	2.6400
37	NPTB18210475	182 Days	2082/08/02	2083/02/05	NPTB18210464	498.00		498.00		27	66	3,427.10	6.88	498.00	1.9637	2.3958	2.4400
38	NPTB02800415	28 Days	2082/08/09	2082/09/08	New		500.00	500.00		27	59	4,686.30	9.37	500.00	1.4902	1.5084	1.5306
39	NPTB09101776	91 Days	2082/08/16	2082/11/19	NPTB09101772	604.50		604.50		25	62	2,843.30	4.70	604.50	1.2503	2.2199	2.4999
40	NPTB18210476	182 Days	2082/08/16	2083/02/19	NPTB18210465	1,500.00		1,500.00		28	60	4,889.90	3.26	1,500.00	1.2544	2.4847	2.6000
41	NPTB36411770	364 Days	2082/08/16	2083/08/15	NPTB36411740	500.00		500.00		26	39	2,632.00	5.26	500.00	2.4799	2.6029	2.6500
42	NPTB09101777	91 Days	2082/08/23	2082/11/26	NPTB09101773	850.00		850.00		28	64	4,195.20	4.94	850.00	2.1054	2.4817	2.5198
43	NPTB18210477	182 Days	2082/08/23	2083/02/26	NPTB18210466	800.00		800.00		29	65	4,649.20	5.81	800.00	2.1000	2.3010	2.4699
44	NPTB36411771	364 Days	2082/08/23	2083/08/22	NPTB36411741	200.00		200.00		24	41	2,521.00	12.61	200.00	2.5000	2.5411	2.6000

45	NPTB09101778	91 Days	2082/09/01	2082/12/03	New		500.00	500.00		25	66	3,276.00	6.55	500.00	2.1002	2.3112	2.4202
46	NPTB18210478	182 Days	2082/09/01	2083/03/02	NPTB18210467	633.00		633.00		23	67	3,481.00	5.50	633.00	1.2251	2.4214	2.4900
47	NPTB02800416	28 Days	2082/09/08	2082/10/06	NPTB02800415	500.00		500.00		23	52	1,871.50	3.74	500.00	1.4003	2.1994	2.3494
48	NPTB09101779	91 Days	2082/09/08	2082/12/10	NPTB09101774	1,449.20		1,449.20		28	84	7,022.15	4.85	1,449.20	2.1758	2.3643	2.4202
49	NPTB36411772	364 Days	2082/09/08	2083/09/07	NPTB36411742	200.00		200.00		15	34	1,546.00	7.73	200.00	2.5400	2.5835	2.5900
50	NPTB18210468	182 Days	2082/03/17	2082/09/15					500.00								
51	NPTB36411743	364 Days	2081/09/16	2082/09/15					750.00								
52	NPTB18210479	182 Days	2082/09/22	2083/03/23	NPTB18210469	500.00		500.00		22	53	3,594.90	7.19	500.00	2.2500	2.2924	2.3501
53	NPTB36411773	364 Days	2082/09/22	2083/09/21	New		500.00	500.00		20	62	3,118.00	6.24	500.00	2.5000	2.5811	2.5998
54	NPTB02800417	28 Days	2082/10/06	2082/11/05	NPTB02800416	500.00	500.00	1,000.00		22	41	3,149.35	3.15	1,000.00	1.4681	1.6545	1.8095
55	NPTB18210480	182 Days	2082/10/11	2083/04/12	NPTB18210470	500.00	500.00	1,000.00		18	48	2,588.85	2.59	1,000.00	1.6794	2.3964	2.6700
56	NPTB36411774	364 Days	2082/10/11	2083/10/12	NPTB36411744	1,100.00		1,100.00		14	40	2,205.00	2.00	1,100.00	2.5100	2.6254	2.7099
57	NPTB09101780	91 Days	2082/10/20	2083/01/22	NPTB09101775	500.00		500.00		25	56	2,270.15	4.54	500.00	2.1701	2.4902	2.5899
58	NPTB36411775	364 Days	2082/10/20	2083/10/19	NPTB36411745	500.00	500.00	1,000.00		18	48	3,547.25	3.55	1,000.00	2.5100	2.6716	2.6900
59	NPTB09101781	91 Days	2082/10/27	2083/01/29	New		500.00	500.00		20	55	2,821.4	5.64	500.00	2.0222	2.4129	2.4299
60	NPTB18210481	182 Days	2082/11/05	2083/05/02	NPTB18210471	500.00	-	500.00		16	49	2,990.00	5.98	500.00	2.0000	2.3169	2.4011
61	NPTB36411776	364 Days	2082/11/12	2083/11/11	NPTB36411746	700.00	-	700.00		21	73	5,379	7.68	700.00	2.4500	2.5886	2.6200
62	NPTB09101782	91 Days	2082/11/19	2083/02/19	NPTB09101776	604.5	500.00	1,104.50		24	54	2,993.75	2.71	1,104.50	2.2478	2.3307	2.3999
63	NPTB36411777	364 Days	2082/11/19	2083/11/18	NPTB36411747	500.00	-	500.00		16	46	1,754.5	3.51	500.00	2.5400	2.5983	2.6399
64	NPTB09101783	91 Days	2082/11/26	2083/02/26	NPTB09101777	850.00	500.00	1,350.00		20	51	2,079	1.54	1,350.00	2.2486	2.5781	2.7500
65	NPTB36411778	364 Days	2082/11/26	2083/11/25	NPTB36411748	500.00	-	500.00		14	40	1,990	3.98	500.00	2.5400	2.5686	2.6199