



Government of Nepal
Ministry of Finance
Public Debt Management Office

Internal Debt Management Section

Treasury Bills Auction Result Details (FY 2083/084)

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	NPTB02800420	28	4/12/2083	5/9/2083	NPTB02800418	500.00	-	500.00		24	66	2,719.50	5.44	500.00	1.1906	1.4316	1.5501
2	NPTB18210493	182	4/12/2083	10/12/2083	NPTB18210480	1,000.00		1,000.00		21	59	4,225.00	4.23	1,000.00	1.7500	1.9245	1.9900
3	NPTB02800419	28	3/23/2083	4/19/2083	New			-	500.00				-	-			
4	NPTB09101786	182	1/22/2083	4/19/2083	NPTB09101780			-	500.00				-	-			
5	NPTB36411764	364	4/20/2082	4/19/2083	NPTB36411731			-	200.00				-	-			
6	NPTB09101787	91	1/29/2083	4/26/2083	NPTB09101781			-	500.00				-	-			
7	NPTB36411793	364	4/26/2083	4/25/2084	NPTB36411765	500.00		500.00		23	53	2,785.00	5.57	500.00	2.0000	2.0553	2.1000
8	NPTB18210494	182	5/2/2083	11/4/2083	NPTB18210481	500.00		500.00		22	60	2,423.00	4.85	500.00	1.6499	1.6499	1.6499
9	NPTB36411794	364	5/2/2083	5/1/2084	NPTB36411766	200.00		200.00		22	61	1,795.00	8.98	200.00	1.9499	1.9499	1.9499