



Public Debt Management Office
Debt Management and Issuance Section

Treasury Bills Auction Result Details (FY-2081/082)

S.N.	ISIN Number (DOMS)	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	NPTB02800383	28 Days	2081/04/01	2081/04/29	NPTB02800383	NPTB02800380	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	19	43	5,206.00	4,206.00	2.7397	2.9577	2.9081
2	NPTB09101731	91 Days	2081/04/01	2081/06/29	NPTB09101731	NPTB00001718	770.00	-	770.00	-	770.00	-	770.00	24	50	5,381.50	4,611.50	2.9178	2.9581	2.9292
3	NPTB09101732	91 Days	2081/04/08	2081/07/06	NPTB09101732	NPTB00001719	1,049.00	-	1,049.00	-	1,049.00	-	1,049.00	26	68	9,140.00	8,091.00	2.8678	2.9178	2.9093
4	NPTB02800384	28 Days	2081/04/15	2081/05/11	NPTB02800384	NPTB02800381	800.00		800.00		800.00		800.00	22	53	3,986.00	3,186.00	0.0273	2.9995	2.9499
5	NPTB09101733	91 Days	2081/04/15	2081/07/13	NPTB09101733	NPTB00001720	810.00		810.00		810.00		810.00	25	56	4,605.00	3,795.00	2.8676	2.9999	2.9723
6	NPTB18210440	182 Days	2081/04/15	2081/10/16	NPTB18210440	NPTB00010422	500.00		500.00		500.00		500.00	18	47	2,864.00	2,364.00	1.1269	3.0300	2.6423
7	NPTB02800385	28 Days	2081/04/22	2081/05/18	NPTB02800385	NPTB02800382	500.00		500.00		500.00		500.00	22	42	3,177.60	2,677.60	2.6065	2.9956	2.9760
8	NPTB09101734	91 Days	2081/04/22	2081/07/20	NPTB09101734			500.00	500.00		500.00		500.00	24	55	4,347.00	3,847.00	2.6101	2.9999	2.9581
9	NPTB36411731	364 Days	2081/04/22	2082/04/21	NPTB36411731	NPTB00011685	200.00		200.00		200.00		200.00	15	42	1,759.00	1,559.00	3.0105	3.0500	3.0450
10	NPTB09101735	91 Days	2081/04/29	2081/07/27	NPTB09101735	NPTB09101721	800.00		800.00		800.00		800.00	26	52	4,303.00	3,503.00	0.9193	2.9999	2.9427
11	NPTB18210441	182 Days	2081/04/29	2081/10/29	NPTB18210441	NPTB00010424	600.00		600.00		600.00		600.00	16	42	2,861.00	2,261.00	2.9799	2.9999	2.9956
12	NPTB36411732	364 Days	2081/04/29	2082/04/28	NPTB36411732			500.00	500.00		500.00		500.00	18	43	2,481.00	1,981.00	3.0130	3.0484	3.0423
13	NPTB00010423	182 Days	2080/10/23	2081/04/22	423 KA					700.00										
14	NPTB02800383	28 Days	2081/04/01	2081/04/29	NPTB02800383					1,000.00										
15	NPTB09101736	91 Days	2081/05/05	2081/08/04	NPTB09101736	NPTB09101723	723.32		723.32		723.32		723.32	21	49	2,839.00	2,115.68	0.8666	2.9799	2.9282
16	NPTB36411733	364 Days	2081/05/05	2082/05/03	NPTB36411733	NPTB01011687	200.00		200.00		200.00		200.00	15	35	1,272.00	1,072.00	3.0201	3.0318	3.0400
17	NPTB09101737	91 Days	2081/05/11	2081/08/11	NPTB09101737	NPTB09101724	1,000.00		1,000.00		1,000.00		1,000.00	16	46	3,109.00	2,109.00	0.9040	2.9800	2.8262
18	NPTB02800384	28 Days	2081/04/14	2081/05/11	NPTB02800384					800.00										
19	NPTB00010425	182 Days	2080/11/22	2081/05/18	NPTB00010425					700.00										
20	NPTB02800386	28 Days	2081/05/18	2081/06/15	NPTB02800386	NPTB02800385	500.00		500.00		500.00		500.00	14	40	1,351.00	851.00	2.6653	2.9891	2.9642
21	NPTB09101738	91 Days	2081/05/18	2081/08/18	NPTB09101738	NPTB09101725	604.50		604.50		604.50		604.50	15	23	1,695.00	1,090.50	2.8262	2.9800	2.9545
22	NPTB18210442	182 Days	2081/05/18	2081/11/20	NPTB18210442			500.00	500.00		500.00		500.00	15	27	2,071.00	1,571.00	2.9501	2.9999	2.9923
23	NPTB36411734	364 Days	2081/05/18	2082/05/17	NPTB36411734	NPTB01011689	200.00		200.00		200.00		200.00	10	18	866.00	666.00	3.0078	3.0300	3.0298
24	NPTB02800387	28 Days	2081/05/25	2081/06/22	NPTB02800387			500.00	500.00		500.00		500.00	19	32	1,751.00	1,251.00	2.8258	2.9734	2.9590
25	NPTB09101739	91 Days	2081/05/25	2081/08/25	NPTB09101739	NPTB09101726	850.00		850.00		850.00		850.00	23	42	3,331.00	2,481.00	0.9241	2.9796	2.9033
26	NPTB18210443	182 Days	2081/06/02	2081/12/05	NPTB18210443	NPTB00010426	430.00		430.00		430.00		430.00	11	36	1,315.00	885.00	2.9664	2.9999	2.9916
27	NPTB36411735	364 Days	2081/06/02	2082/05/31	NPTB36411735			500.00	500.00		500.00		500.00	13	21	1,162.00	662.00	2.9700	3.0500	3.0206
28	NPTB00010427	182 Days	2080/12/13	2081/06/08	NPTB00010427					600.00										
29	NPTB09101740	91 Days	2081/06/08	2081/09/09	NPTB09101740	NPTB09101728	1011.25	500	1511.25		1511.25		1511.25	16	38	2003	491.75	0.9141	2.9999	2.9524