



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
43	NPTB02800391	28 Days	2081/07/13	2081/08/11	NPTB02800391	NPTB02800388	500.00		500.00		500.00		500.00	25	65	3,942.50	3,442.50	2.0103	2.3494	2.2581
44	NPTB09101744	91 Days	2081/07/13	2081/10/15	NPTB09101744	NPTB09101733	810.00		810.00		810.00		810.00	24	56	3,842.10	3,032.10	2.4550	2.7601	2.7451
45	NPTB18210446	182 Days	2081/07/13	2082/01/16	NPTB18210446	NPTB00010431	1,300.00		1,300.00		1,300.00		1,300.00	20	46	4,916.00	3,616.00	2.9001	2.9501	2.9357
46	NPTB36411738	364 Days	2081/07/13	2082/07/11	NPTB36411738	NPTB01011697	156.00		156.00		156.00		156.00	14	26	1,158.00	1,002.00	2.9700	2.9800	2.9780
47	NPTB02800392	28 Days	2081/07/20	2081/08/18	NPTB02800392	NPTB02800389	500.00		500.00		500.00		500.00	9	20	1,920.00	1,420.00	2.2281	2.7488	2.6887
48	NPTB18210447	182 Days	2081/07/20	2082/01/23	NPTB18210447	NPTB00010432	900.00		900.00		900.00		900.00	8	24	2,545.00	1,645.00	1.5201	2.9501	2.9132
49	NPTB09101745	91 Days	2081/07/27	2081/10/29	NPTB09101745	NPTB09101735	800.00		800.00		800.00		800.00	21	51	2,953.00	2,153.00	2.4505	2.8502	2.7698
50	NPTB18210448	182 Days	2081/07/27	2082/01/30	NPTB18210448	NPTB18210433	985.00		985.00		985.00		985.00	17	42	3,108.50	2,123.50	2.8500	2.9400	2.9134
51	NPTB36411739	364 Days	2081/07/27	2082/07/25	NPTB36411739			500.00	500.00		500.00		500.00	8	25	1,835.50	1,335.50	2.9400	3.0000	2.9815
52	NPTB02800393	28 Days	2081/08/04	2081/09/02	NPTB02800393	NPTB02800390	500.00		500.00		500.00		500.00	20	52	1,685.40	1,185.40	1.8982	2.7488	2.7109
53	NPTB09101746	91 Days	2081/08/04	2081/11/06	NPTB09101746	NPTB09101736	723.32		723.32		723.32		723.32	19	52	2,654.00	1,930.68	2.7412	2.8818	2.8605
54	NPTB18210449	182 Days	2081/08/04	2082/02/06	NPTB18210449			500.00	500.00		500.00		500.00	19	48	3,059.00	2,559.00	2.6271	2.9299	2.8856