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
10	NPTB02800420	28	4/12/2083	5/9/2083	NPTB02800418			-	500.00				-	-			
11	NPTB09101789	91	2/19/2083	5/16/2083	NPTB09101782			-	1,604.50				-	-			
12	NPTB36411767	364	5/17/2082	5/16/2083	NPTB36411734			-	200.00				-	-			
13	NPTB09101790	91	2/26/2083	5/23/2083	NPTB09101783			-	2,350.00				-	-			
14	NPTB09101793	91	5/30/2083	8/30/2083	NPTB09101791	500.00		500.00		22	40	2,593.00	5.19	500.00	0.9997	1.3461	1.3739
15	NPTB18210495	182	5/30/2083	12/2/2083	NPTB18210482	500.00		500.00		18	32	2,615.00	5.23	500.00	1.4060	1.4450	1.4480
16	NPTB09101794	91	6/6/2083	9/7/2083	NPTB09101792	2,053.20	500.00	2,553.20		30	94	9,253.45	3.62	2,553.20	0.8494	1.0093	1.0998
17	NPTB18210496	182	6/13/2083	12/16/2083	NPTB18210483	500.00		500.00		18	62	2,373.00	4.75	500.00	1.0022	1.2421	1.3000
18	NPTB18210497	182	6/27/2083	12/30/2083	New		500.00	500.00		21	56	3,080.00	6.16	500.00	0.8998	0.9146	0.9499
19	NPTB36411768	364	7/11/2082	7/10/2083				-	156.00				-	-			
20	NPTB18210484	182	1/15/2083	7/10/2083				-	500.00				-	-			
21	NPTB18210498	182	7/17/2083	1/21/2084	NPTB18210485	900.00		900.00		21	56	4,205.00	4.67	900.00	0.7899	0.7899	0.7899
22	NPTB36411795	364	7/17/2083	7/17/2084	New		500.00	500.00		22	50	3,555.00	7.11	500.00	0.9107	1.1312	1.2590
23	NPTB18210486	182	1/29/2083	7/24/2083				-	1,985.50								
24	NPTB36411769	364	7/25/2082	7/24/2083				-	500.00				-	-			
25	NPTB18210487	182	2/5/2083	7/30/2083				-	498.00								
26	NPTB18210499	182	8/8/2083	2/11/2084	NPTB18210488	500.00		500.00		16	44	2,417.50	4.84	500.00	0.6499	0.6729	0.6799