



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 |
| 66 | NPTB09101784 | 91 Days | 2082/12/03 | 2083/03/02 | NPTB09101778 | 500.00 | - | 500.00 | | 29 | 74 | 2,907.3 | 5.81 | 500.00 | 2.3501 | 2.5485 | 2.5801 |
| 67 | NPTB18210482 | 182 Days | 2082/12/03 | 2083/05/30 | New | - | 500.00 | 500.00 | | 21 | 42 | 2,254.00 | 4.51 | 500.00 | 2.5499 | 2.6685 | 2.7289 |
| 68 | NPTB36411779 | 364 Days | 2082/12/03 | 2083/12/02 | NPTB36411749 | 900.00 | - | 900.00 | | 15 | 40 | 2,302.5 | 2.56 | 900.00 | 2.5700 | 2.6993 | 2.7500 |
| 69 | NPTB09101785 | 91 Days | 2082/12/10 | 2083/03/09 | NPTB09101779 | 1,449.20 | 500.00 | 1,949.20 | | 31 | 91 | 5,015.75 | 2.57 | 1,949.20 | 2.3700 | 2.6207 | 2.6900 |
| 70 | NPTB36411780 | 364 Days | 2082/12/10 | 2083/12/09 | NPTB36411750 | 500.00 | - | 500.00 | | 20 | 49 | 2,381 | 4.76 | 500.00 | 0.6714 | 1.7185 | 2.6900 |
| 71 | NPTB18210483 | 182 Days | 2082/12/17 | 2083/06/13 | New | - | 500.00 | 500.00 | | 23 | 47 | 2,964.00 | 5.93 | 500.00 | 2.5001 | 2.5001 | 2.5001 |
| 72 | NPTB36411781 | 364 Days | 2082/12/24 | 2083/12/23 | NPTB36411751 | 500.00 | 500.00 | 1,000.00 | | 15 | 39 | 1,892 | 1.89 | 1,000.00 | 2.3999 | 2.6277 | 2.7299 |
| 73 | NPTB36411782 | 364 Days | 2083/01/02 | 2083/12/30 | NPTB36411752 | 700.00 | | 700.00 | | 13 | 29 | 1,455 | 2.08 | 700.00 | 2.6071 | 2.6903 | 2.7289 |
| 74 | NPTB36411783 | 364 Days | 2083/01/08 | 2084/01/07 | NPTB36411753 | 400.00 | 500.00 | 900.00 | | 16 | 43 | 2,591 | 2.88 | 900.00 | 2.6514 | 2.7073 | 2.7278 |
| 75 | NPTB18210472 | 182 Days | 2082/07/11 | 2083/01/15 | | | | | 1,300.00 | | | | | | | | |
| 76 | NPTB18210484 | 182 Days | 2083/01/15 | 2083/07/10 | New | - | 500.00 | 500.00 | | 21 | 49 | 2,213.00 | 4.43 | 500.00 | 2.3700 | 2.5124 | 2.5499 |
| 77 | NPTB36411784 | 364 Days | 2083/01/15 | 2084/01/14 | NPTB36411754 | 200.00 | | 200.00 | | 13 | 25 | 1,230 | 6.15 | 200.00 | 2.5768 | 2.5781 | 2.5800 |
| 78 | NPTB09101786 | 91 Days | 2083/01/22 | 2083/04/19 | NPTB09101780 | 500.00 | | 500.00 | | 21 | 49 | 1,521 | 3.04 | 500.00 | 2.3501 | 2.6357 | 2.7001 |
| 79 | NPTB18210485 | 182 Days | 2083/01/22 | 2083/07/17 | NPTB18210473 | 900.00 | - | 900.00 | | 18 | 46 | 2,027.75 | 2.25 | 900.00 | 2.4101 | 2.6275 | 2.7000 |
| 80 | NPTB36411785 | 364 Days | 2083/01/22 | 2084/01/21 | NPTB36411755 | 608.00 | | 608.00 | | 15 | 37 | 1,696.2 | 2.79 | 608.00 | 2.5699 | 2.6278 | 2.7000 |
| 81 | NPTB36411786 | 364 Days | 2082/01/30 | 2083/01/29 | | | | | 189.00 | | | | | | | | |
| 82 | NPTB09101787 | 91 Days | 2083/01/29 | 2083/04/26 | NPTB09101781 | 500.00 | | 500.00 | | 23 | 47 | 1,965.7 | 3.93 | 500.00 | 2.4898 | 2.6255 | 2.6600 |
| 83 | NPTB18210486 | 182 Days | 2083/01/29 | 2083/07/24 | NPTB18210474 | 1,485.50 | 500.00 | 1,985.50 | | 24 | 52 | 4,002.50 | 2.02 | 1,985.50 | 1.3701 | 2.6638 | 2.7201 |
| 84 | NPTB18210487 | 182 Days | 2083/02/05 | 2083/08/02 | NPTB18210475 | 498.00 | | 498.00 | | 20 | 51 | 1,833.10 | 3.68 | 498.00 | 2.5386 | 2.6825 | 2.7048 |
| 85 | NPTB36411787 | 364 Days | 2083/02/05 | 2084/02/04 | NPTB36411757 | 750.00 | | 750.00 | | 17 | 37 | 1,688.00 | 2.25 | 750.00 | 2.6300 | 2.7134 | 2.7400 |
| 86 | NPTB18210488 | 182 Days | 2083/02/12 | 2083/08/08 | New | | 500.00 | 500.00 | | 26 | 46 | 2,024.25 | 4.05 | 500.00 | 2.4734 | 2.6605 | 2.6825 |
| 87 | NPTB36411788 | 364 Days | 2083/02/12 | 2084/02/11 | NPTB36411758 | 1,700.00 | | 1,700.00 | | 22 | 50 | 3,051.00 | 1.79 | 1,700.00 | 2.6900 | 2.7220 | 2.7399 |
| 88 | NPTB36411759 | 364 Days | 2082/02/20 | 2083/02/19 | | | | #REF! | 683.00 | | | | | #REF! | | | |
| 89 | NPTB09101789 | 91 Days | 2083/02/19 | 2083/05/16 | NPTB09101782 | 1,104.50 | 500.00 | 1,604.50 | | 26 | 73 | 4,936.60 | 3.08 | 1,604.50 | 2.5400 | 2.6373 | 2.6498 |
| 90 | NPTB18210489 | 182 Days | 2083/02/19 | 2083/08/15 | NPTB18210476 | 1,500.00 | | 1,500.00 | | 19 | 48 | 2,892.50 | 1.93 | 1,500.00 | 2.5801 | 2.7028 | 2.7201 |