



Government of Nepal
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	IPTB0910177	91 Days	2082/04/06	2082/07/04	IPTB0910176	525.00	-	525.00	-	24	66	4,154.00	7.91	525.00	2.6097	2.6539	2.7001
2	IPTB0280041	28 Days	2082/04/13	2082/05/10	IPTB0280040	500.00		500.00		27	54	3,734.35	7.47	500.00	2.4499	2.4773	2.5882
3	IPTB1821047	182 Days	2082/04/13	2082/10/13	IPTB1821045	500.00		500.00		22	44	3,369.00	6.74	500.00	2.5499	2.5784	2.6501
4	IPTB0910176	91 Days	2081/01/16	2082/04/13					1,310.00								
5	IPTB3641176	364 Days	2082/04/20	2083/04/19	IPTB3641173	200.00	-	200.00	-	18	32	2,033.00	10.17	200.00	2.5418	2.6665	2.6900
6	IPTB0280041	28 Days	2082/04/27	2082/05/24	IPTB0280041	1,000.00		1,000.00		28	52	5,241.75	5.24	1,000.00	2.0990	2.1668	2.2503
7	IPTB3641176	364 Days	2082/04/27	2083/04/26	IPTB3641173	500.00		500.00		18	34	3,024.00	6.05	500.00	2.6500	2.6832	2.6900
8	PTB0910176	91 Days	2082/01/30	2082/04/27					800.00								
9	PTB1821045	182 Days	2081/10/29	2082/04/27					600.00								
10	IPTB1821047	182 Days	2082/05/03	2082/11/05	IPTB1821045	500.00		500.00		17	39	2,923.00	5.85	500.00	2.1595	2.4917	2.5401
11	IPTB3641176	364 Days	2082/05/03	2083/05/02	IPTB3641173	200.00		200.00		16	34	1,669.00	8.35	200.00	2.5900	2.6023	2.6200
12	IPTB0280041	28 Days	2082/05/10	2082/06/07	IPTB0280041	500.00		500.00		20	40	2,416.00	4.83	500.00	1.8982	2.4577	2.7397
13	IPTB0910177	91 Days	2082/05/17	2082/08/16	IPTB0910176	604.50		604.50		27	79	4,904.15	8.11	604.50	2.0044	2.3271	2.3299
14	IPTB3641176	364 Days	2082/05/17	2083/05/16	IPTB3641173	200.00		200.00		14	34	1,518.00	7.59	200.00	2.4400	2.6105	2.6998
15	IPTB1821045	182 Days	2081/11/20	2083/05/17					500.00								
16	IPTB0910177	91 Days	2082/05/24	2082/08/23	IPTB0910176	850.00		850.00		26	74	6,360.00	7.48	850.00	1.9979	1.9979	1.9979
17	IPTB0280041	28 Days	2082/04/27	2082/05/24					1,000.00								
18	IPTB0910177	91 Days	2082/03/03	2082/05/31					500.00								
19	IPTB1821045	182 Days	2081/12/05	2082/05/31					430.00								
20	IPTB3641173	364 Days	2081/06/02	2082/05/31					500.00								
21	IPTB0280041	28 Days	2082/06/07	2082/07/04	IPTB0280041	500.00		500.00		26	49	4,270.50	8.54	500.00	1.5501	1.5501	1.5501
22	IPTB0910177	91 Days	2082/06/07	2082/09/08	IPTB0910176	1,449.20		1,449.20		26	79	8,438.20	5.82	1,449.20	1.6121	1.9123	1.9991
23	IPTB0910176	91 Days	2082/03/17	2082/06/14					775.00								
24	IPTB1821045	91 Days	2081/12/19	2082/06/14					500.00								
25	IPTB0910177	91 Days	2082/03/24	2082/06/21					800.00								
26	IPTB3641173	364 Days	2081/06/21	2082/06/21					300.00								
27	IPTB0280041	28 Days	2082/06/07	2082/07/04					500.00								
28	IPTB0910177	91 Days	2082/04/06	2082/07/04					525.00								
29	IPTB1821046	182 Days	2082/01/09	2082/07/04					600.00								
30	IPTB3641173	364 Days	2081/07/06	2082/07/04					200.00								
31	NPTB18210472	182 Days	2082/07/11	2083/01/15	IPTB1821046	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	IPTB3641173	156.00		156.00		13	33	1,237.00	7.93	156.00	2.4901	2.5895	2.6300
33	IPTB0910177	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	PTB1821047	182 Days	2082/07/18	2083/01/22	IPTB1821046	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	IPTB1821046	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	IPTB3641173	500.00		500.00		21	48	3,097.50	6.20	500.00	2.4900	2.5788	2.6400
37	IPTB1821047	182 Days	2082/08/02	2083/02/05	IPTB1821046	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	IPTB0910177	91 Days	2082/08/16	2082/11/19	IPTB0910177	604.50		604.50		25	62	2,843.30	4.70	604.50	1.2503	2.2199	2.4999
40	IPTB1821047	182 Days	2082/08/16	2083/02/19	IPTB1821046	1,500.00		1,500.00		28	60	4,889.90	3.26	1,500.00	1.2544	2.4847	2.6000

41	PTB3641177	364 Days	2082/08/16	2083/08/15	PTB3641174	500.00		500.00		26	39	2,632.00	5.26	500.00	2.4799	2.6029	2.6500
42	PTB0910177	91 Days	2082/08/23	2082/11/26	PTB0910177	850.00		850.00		28	64	4,195.20	4.94	850.00	2.1054	2.4817	2.5198
43	PTB1821047	182 Days	2082/08/23	2083/02/26	PTB1821046	800.00		800.00		29	65	4,649.20	5.81	800.00	2.1000	2.3010	2.4699
44	PTB3641177	364 Days	2082/08/23	2083/08/22	PTB3641174	200.00		200.00		24	41	2,521.00	12.61	200.00	2.5000	2.5411	2.6000
45	PTB0910177	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	PTB1821047	182 Days	2082/09/01	2083/03/02	PTB1821046	633.00		633.00		23	67	3,481.00	5.50	633.00	1.2251	2.4214	2.4900
47	PTB0280041	28 Days	2082/09/08	2082/10/06	PTB0280041	500.00		500.00		23	52	1,871.50	3.74	500.00	1.4003	2.1994	2.3494
48	PTB0910177	91 Days	2082/09/08	2082/12/10	PTB0910177	1,449.20		1,449.20		28	84	7,022.15	4.85	1,449.20	2.1758	2.3643	2.4202
49	PTB3641177	364 Days	2082/09/08	2083/09/07	PTB3641174	200.00		200.00		15	34	1,546.00	7.73	200.00	2.5400	2.5835	2.5900
50	PTB1821046	182 Days	2082/03/17	2082/09/15					500.00								
51	PTB3641174	364 Days	2081/09/16	2082/09/15					750.00								
52	PTB1821047	182 Days	2082/09/22	2083/03/23	NPTB182104	500.00		500.00		22	53	3,594.90	7.19	500.00	2.2500	2.2924	2.3501
53	PTB3641177	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