



Nepal Rastra Bank
Central Office
Public Debt Management Department
Monetary Operation

Outright Purchase Auction Result (Time Series Data) (F/Y 2074/075)

| S.No. | Purchase Instruments | Auction Date | Issue Date | Offer Amount (Rs. in Crore) | Issued Amount (Rs. in Crore) | Bid Amount (Rs. in Crore) | Interest Rate (Discount+Coupon) | | | No. of Participants | No of Bid |
|--------------|----------------------|--------------|------------|--------------------------------|---------------------------------|------------------------------|---------------------------------|---------------|---------------|------------------------|--------------|
| | | | | | | | Highest | Lowest | WAR | | |
| 1 | Development Bond | 2074/09/16 | 2074/09/16 | 500 | 500.0000 | 1,936.5800 | 4.3543 | 3.5169 | 3.7694 | 20 | 55 |
| 2 | Development Bond | 2074/09/19 | 2074/09/19 | 1,000 | 1,000.0000 | 2,268.4475 | 4.0000 | 3.1412 | 3.7444 | 23 | 79 |
| 3 | Development Bond | 2074/09/20 | 2074/09/20 | 1,000 | 764.4475 | 1,414.4475 | 4.0000 | 3.0200 | 3.1769 | 18 | 36 |
| 4 | Development Bond | 2074/09/23 | 2074/09/23 | 1,000 | 263.2725 | 653.2725 | 4.7400 | 3.0201 | 3.5718 | 12 | 21 |
| 5 | Development Bond | 2074/10/05 | 2074/10/05 | 1,000 | 40.0000 | 100.0000 | 3.0800 | 3.0800 | 3.0800 | 2 | 3 |
| 6 | Development Bond | 2074/10/11 | 2074/10/11 | 500 | 100.0000 | 220.0000 | 3.4400 | 3.0800 | 3.3680 | 5 | 6 |
| 7 | Development Bond | 2074/10/25 | 2074/10/25 | 500 | 470.0000 | 939.6775 | 4.7400 | 3.0179 | 3.4459 | 8 | 17 |
| 8 | Development Bond | 2074/10/26 | 2074/10/26 | 500 | 212.0000 | 462.0000 | 3.9900 | 3.2500 | 3.6167 | 3 | 8 |
| 9 | Development Bond | 2074/10/28 | 2074/10/28 | 500 | 284.7775 | 514.7775 | 3.9700 | 3.0001 | 3.3885 | 6 | 8 |
| 10 | Treasury Bill | 2074/11/18 | 2074/11/18 | 500 | 75.0000 | 378.6377 | 4.0678 | 3.1608 | 3.8985 | 4 | 11 |
| 11 | Treasury Bill | 2075/01/06 | 2075/01/06 | 500 | 52.5000 | 230.0000 | 4.5956 | 3.9754 | 4.3002 | 5 | 10 |
| Total | | | | 7,500 | 3,761.9975 | 9,117.8402 | 4.3002 | 3.0800 | 3.5426 | | |