

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 BFls	NRB Purchase						Lowest	Highest	Average
1		28 Days	2080/04/02	2080/04/30	350	346	1,000.00		1,000.00		1,000.00		1,000.00	12	64	1,256.00	256.00	2.9708	5.2405	4.1629
2		91 Days	2080/04/02	2080/06/30	1682	1669	770.00		770.00		770.00		770.00	18	90	2,160.00	1,390.00	4.5001	5.4702	5.1856
3		28 Days	2080/04/09	2080/05/05	351	347	400.00		400.00	400.00										
4		91 Days	2080/04/09	2080/07/07	1683	1670	860.00		860.00	811.00	49.00	49.00	49.00	25	131	2,594.00	2,545.00	4.6392	5.3001	5.0895
5		28 Days	2080/04/16	2080/05/12	352	348	800.00		800.00		800.00		800.00	20	76	1,702.00	902.00	4.6183	5.8699	5.3231
6		91 Days	2080/04/16	2080/07/14	1684	1671	810.00		810.00		810.00		810.00	23	106	2,328.00	1,518.00	4.7239	6.4107	5.7894
7		182 Days	2080/04/16	2080/10/16	402 Ka	380 Ka	500.00		500.00		500.00		500.00	18	70	1,380.00	880.00	5.0201	6.6000	6.2007
8		28 Days	2080/04/23	2080/05/19	353	349	500.00		500.00		500.00		500.00	17	70	1,591.00	1,091.00	4.8279	5.3703	5.1776
9		91 Days	2080/04/23	2080/07/21	1685	1672	1,210.00		1,210.00		1,210.00		1,210.00	20	90	2,413.00	1,203.00	5.2726	6.4301	6.1689
10		182 Days	2080/04/23	2080/10/23	403 Ka	381 Ka	700.00		700.00		700.00		700.00	15	64	1,390.00	690.00	6.0401	6.6199	6.3860
11		364 Days	2080/04/23	2081/04/22	1685 Ka			200.00	200.00		200.00		200.00	19	66	1,204.00	1,004.00	6.0000	6.5551	6.3747
12		28 Days	2080/04/30	2080/05/26	354	350	1,000.00		1,000.00	1,000.00			-							
13		91 Days	2080/04/30	2080/07/28	1686	1673	800.00		800.00		800.00		800.00	20	86	2,030.00	1,230.00	5.8545	6.7099	6.4442
14		182 Days	2080/04/30	2080/11/01	404 Ka	382 Ka	600.00		600.00		600.00		600.00	18	61	1,587.00	987.00	6.2500	6.7201	6.4876
15		91 Days	2080/05/05	2080/08/05	1687	1674	423.32		423.32		423.32		423.32	26	112	2,667.50	2,244.18	4.7375	6.1499	5.8170
16		364 Days	2080/05/05	2081/05/04	1687 Ka	1635 Ka	200.00		200.00		200.00		200.00	17	56	1,231.00	1,031.00	6.1400	6.4799	6.4393
17		28 Days	2080/05/12	2080/06/09	355	352	800.00		800.00		800.00		800.00	18	75	1,713.00	913.00	4.8279	6.4933	6.2084
18		91 Days	2080/05/12	2080/08/12	1688	1675	713.00		713.00	713.00										
19		28 Days	2080/05/19	2080/06/16	356	353	500.00		500.00		500.00		500.00	21	67	1,500.75	1,000.75	5.5001	6.2294	6.1231
20		91 Days	2080/05/19	2080/08/19	1689	1676	604.50		604.50		604.50		604.50	23	103	2,296.25	1,691.75	5.8998	6.2394	6.1635
21		182 Days	2080/05/19	2080/05/19	405 Ka	384 Ka	700.00		700.00		700.00		700.00	17	71	1,722.00	1,022.00	6.1301	6.5896	6.4094
22		364 Days	2080/05/19	2081/05/18	1689 Ka	1637 Ka	200.00		200.00		200.00		200.00	16	58	1,273.00	1,073.00	6.1900	6.4998	6.4331
23		91 Days	2080/05/26	2080/08/26	1690	1677	850.00		850.00	-	850.00		850.00	23	98	2,987.00	2,137.00	5.4986	5.9900	5.8680
24		91 Days	2080/06/02	2080/09/03	1691	1678	953.00		953.00		953.00		953.00	21	91	2,857.00	1,904.00	4.4792	5.8400	5.4694
25		182 Days	2080/06/02	2080/12/06	406 Ka	385 Ka	430.00		430.00		430.00		430.00	13	58	1,394.00	964.00	5.2501	6.2500	6.0432
26		364 Days	2080/06/02	2081/06/01	1691 Ka		-	300.00	300.00		300.00		300.00	14	48	1,005.00	705.00	5.9300	6.4300	6.2218
27		28 Days	2080/06/09	2080/07/07	357	355	800.00		800.00	-	800.00		800.00	26	118	2,882.00	2,082.00	2.9904	3.7300	3.4411
28		91 Days	2080/06/09	2080/09/10	1692	1679	1,011.25		1,011.25	-	1,011.25		1,011.25	31	115	2,874.00	1,862.75	5.0001	5.5500	5.3523
29		182 Days	2080/06/09	2080/12/13	407 Ka	386 ka	60.00		60.00	-	60.00		60.00	17	41	597.00	537.00	5.2335	5.5999	5.3943
30		28 Days	2080/06/16	2080/07/14	358	356	500.00		500.00		500.00		500.00	17	81	2,035.00	1,535.00	2.6901	3.1406	2.9029
31		91 Days	2080/06/16	2080/09/17	1693	1680	775.00		775.00		775.00		775.00	29	111	2,020.00	1,245.00	3.5000	5.3198	5.0526
32		182 Days	2080/06/16	2080/12/20	408 Ka	387 Ka	530.00		530.00		530.00		530.00	18	64	1,477.00	947.00	4.9918	5.5000	5.3498
33		91 Days	2080/06/23	2080/09/24	1694	1681	800.00		800.00	-	800.00		800.00	26	118	3,282.00	2,482.00	3.9498	4.5999	4.3361
34		182 Days	2080/06/23	2080/12/27	409 ka	388 ka	646.00		646.00	-	646.00		646.00	18	75	1,757.00	1,111.00	4.9000	5.3310	5.1964
35		364 Days	2080/06/23	2081/06/22	1694 Ka	1642 Ka	300.00		300.00	-	300.00		300.00	18	65	1,376.00	1,076.00	5.2350	5.9500	5.6779
36		91 Days	2080/06/30	2080/10/02	1695	1682	770.00		770.00	-	770.00		770.00	20	81	2,242.00	1,472.00	4.0008	4.4440	4.2666
37		182 Days	2080/06/30	2081/01/04	410 ka	389 ka	500.00		500.00	-	500.00		500.00	16	56	1,650.00	1,150.00	4.9500	5.2200	5.1095
38		364 Days	2080/06/30	2081/06/29	1695 Ka	1643 Ka	600.00		600.00	-	600.00		600.00	17	62	1,425.00	825.00	5.4800	5.9700	5.7812
39		28 Days	2080/07/10	2080/08/05	359	357	800.00		800.00	-	800.00		800.00	12	52	1,854.00	1,054.00	2.6197	3.2995	2.8711
40		91 Days	2080/07/10	2080/10/09	1696	1683	49.00		49.00	-	49.00		49.00	8	16	271.00	222.00	4.2204	4.5499	4.3791
41		182 Days	2080/07/10	2081/01/11	411 ka	390 ka	600.00		600.00	-	600.00		600.00	9	33	1,227.00	627.00	5.0000	5.8200	5.4193
42		364 Days	2080/07/10	2081/07/06	1696 Ka	1644 Ka	200.00		200.00	-	200.00		200.00	8	26	869.00	669.00	5.8300	5.9512	5.9099
43		28 Days	2080/07/14	2080/08/12	360	358	500.00		500.00	-	500.00		500.00	15	66	1,346.00	846.00	2.7501	3.6894	3.2725
44		91 Days	2080/07/14	2080/10/16	1697	1684	810.00		810.00	-	810.00		810.00	19	84	1,868.00	1,058.00	4.0090	4.7628	4.4522
45		182 Days	2080/07/14	2081/01/18	412 ka	391 ka	1,300.00		1,300.00	-	1,300.00		1,300.00	18	75	2,311.00	1,011.00	4.9699	5.8001	5.5262
46		364 Days	2080/07/14	2081/07/13	1697 Ka	1645 Ka	156.00		156.00	-	156.00		156.00	14	36	880.00	724.00	5.6499	5.7800	5.7027
47		91 Days	2080/07/21	2080/10/23	1698	1685	1,210.00		1,210.00	-	1,210.00		1,210.00	22	103	2,991.00	1,781.00	4.1996	4.4391	4.3455

48		182 Days	2080/07/21	2081/01/25	413 Ka	392 ka	900.00		900.00	-	900.00		900.00	17	60	2,700.50	1,800.50	5.2000	5.4920	5.3690
49		91 Days	2080/08/01	2080/11/01	1699	1686	800.00		800.00	-	800.00		800.00	17	76	3,081.00	2,281.00	3.7919	4.2225	4.1127
50		182 Days	2080/08/01	2081/02/01	414 ka	393 ka	985.50		985.50	-	985.50		985.50	15	62	3,020.00	2,034.50	4.7418	5.1990	5.0577
51		28 Days	2080/08/05	2080/09/03	361	359	800.00		800.00	-	800.00		800.00	15	77	3,455.00	2,655.00	2.2503	2.5895	2.4773
52		91 Days	2080/08/05	2080/11/08	1700	1687	423.32	300.00	723.32	-	723.32		723.32	17	87	2,904.00	2,180.68	3.3799	4.0008	3.9115
53		182 Days	2080/08/05	2081/02/08	415 ka	394 ka	800.00		800.00	-	800.00		800.00	18	80	3,126.50	2,326.50	4.3500	4.7999	4.6293
54		28 Days	2080/08/12	2080/09/10	362	360	500.00		500.00		500.00		500.00	16	72	3,405.00	2,905.00	1.6427	1.9503	1.7535
55		182 Days	2080/08/12	2081/02/15	416 Ka	395 Ka	600.00		600.00		600.00		600.00	20	95	3,775.00	3,175.00	3.4901	4.1944	3.8771
56		364 Days	2080/08/12	2081/08/11	1701 Ka	1649 Ka	750.00		750.00		750.00		750.00	15	55	2,115.00	1,365.00	4.1900	4.9200	4.6229
57		91 Days	2080/08/19	2080/11/22	1701	1689	604.50		604.50		604.50		604.50	23	110	3,789.00	3,184.50	2.0501	2.9398	2.6203
58		182 Days	2080/08/19	2081/02/22	417 Ka	396 Ka	1,000.00		1,000.00		1,000.00		1,000.00	22	88	3,429.00	2,429.00	2.9501	3.6299	3.2987
59		91 Days	2080/08/26	2080/11/29	1702	1690	850.00		850.00		850.00		850.00	19	90	2,423.00	1,573.00	2.2526	3.7032	3.3112
60		182 Days	2080/08/26	2081/02/29	418 Ka	397 Ka	400.00	400.00	800.00		800.00		800.00	20	101	3,114.00	2,314.00	2.9427	4.2498	3.7697
61		364 Days	2080/08/26	2081/08/25	1702 Ka	1651 Ka	200.00		200.00		200.00		200.00	15	59	1,455.00	1,255.00	3.9900	4.9000	4.7169
62		28 Days	2080/09/03	2080/10/02	363	361	800.00		800.00		800.00		800.00	21	99	3,708.00	2,908.00	2.0899	2.7592	2.4956
63		91 Days				1691				953.00										
64		182 Days	2080/09/03	2081/03/05	419 Ka	398 Ka	633.00		633.00		633.00		633.00	22	118	3,075.00	2,442.00	3.3994	4.0000	3.8460
65		364 Days				1652 Ka				200.00										
66		28 Days	2080/09/11	2080/10/09	364	362	500.00		500.00		500.00		500.00	20	81	3,005.00	2,505.00	2.2511	2.5298	2.3580
67		91 Days	2080/09/11	2080/12/13	1703	1692	1,011.25		1,011.25		1,011.25		1,011.25	23	114	4,621.25	3,610.00	3.0152	3.5203	3.3410
68		182 Days				399 Ka				500.00										
69		364 Days	2080/09/11	2081/09/09	1703 Ka	1653 Ka	200.00		200.00		200.00		200.00	17	64	1,488.00	1,288.00	3.7398	4.6700	4.1489
70		91 Days	2080/09/17	2080/12/20	1704	1693	775.00		775.00		775.00		775.00	21	87	2,465.00	1,690.00	3.1214	3.4902	3.4031
71		182 Days	2080/09/17	2081/03/19	420 Ka	400 Ka	500.00		500.00		500.00		500.00	17	71	1,644.00	1,144.00	3.5499	4.1700	3.9403
72		364 Days	2080/09/17	2081/09/16	1704 Ka	1654 Ka	750.00		750.00		750.00		750.00	19	75	1,760.00	1,010.00	4.0000	4.6475	4.4452
73		91 Days	2080/09/24	2080/12/27	1705	1694	800.00		800.00		800.00		800.00	22	88	2,541.00	1,741.00	3.1990	3.4800	3.3730
74		182 Days	2080/09/24	2081/03/26	421 Ka	401 Ka	600.00	300.00	900.00		900.00		900.00	22	84	2,288.00	1,388.00	3.7920	4.2350	4.0373
75		28 Days	2080/10/02	2080/11/01	365	363	800.00		800.00		800.00		800.00	12	42	1,710.00	910.00	2.3560	3.4594	3.2059
76		91 Days	2080/10/02	2081/01/04	1706	1695	770.00		770.00		770.00		770.00	16	68	2,390.00	1,620.00	3.2571	3.5879	3.4422
77		28 Days	2080/10/09	2080/11/08	366	364	500.00		500.00		500.00		500.00	18	69	2,728.00	2,228.00	2.8493	3.1105	3.0269
78		91 Days	2080/10/09	2081/01/11	1707	1696	49.00	500.00	549.00		549.00		549.00	28	102	3,421.00	2,872.00	3.2449	3.4202	3.3807
79		91 Days	2080/10/16	2081/01/18	1708	1697	810.00		810.00		810.00		810.00	24	87	2,670.00	1,860.00	3.0109	3.2998	3.2234
80		182 Days	2080/10/16	2081/04/15	422 Ka	402 Ka	500.00		500.00		500.00		500.00	18	68	2,481.00	1,981.00	3.2200	3.8200	3.5561
81		364 Days	2080/10/16	2081/10/15	1708 Ka	1658 Ka	600.00		600.00		600.00		600.00	19	83	2,776.00	2,176.00	3.9800	4.2999	4.1800
82		91 Days				1698				1,210.00										
83		182 Days	2080/10/23	2081/04/22	423 Ka	403 Ka	700.00		700.00		700.00		700.00	21	84	2,905.00	2,205.00	3.1895	3.5996	3.5379
84		364 Days	2080/10/23	2081/10/22	1709 Ka	1659 Ka	500.00		500.00		500.00		500.00	18	77	2,802.00	2,302.00	3.9399	4.1400	4.0728
85		28 Days	2080/11/01	2080/11/29	367	365	800.00		800.00		800.00		800.00	20	73	2,148.00	1,348.00	2.6548	3.1001	3.0322
86		91 Days	2080/11/01	2081/02/01	1709	1699	800.00		800.00		800.00		800.00	24	81	2,599.00	1,799.00	2.8705	3.2600	3.2026
87		182 Days	2080/11/01	2081/04/29	424 ka	404 ka	600.00		600.00		600.00		600.00	20	67	2,474.00	1,874.00	1.7400	3.5000	3.2938
88		28 Days	2080/11/08	2080/12/06	368	366	500.00		500.00		500.00		500.00	19	66	2,821.00	2,321.00	2.6405	2.9904	2.9068
89		91 Days	2080/11/08	2081/02/08	1710	1700	723.32		723.32		723.32		723.32	21	75	2,839.00	2,115.68	2.8705	3.2002	3.1384
90		91 Days	2080/11/15	2081/02/15	1711			500.00	500.00		500.00		500.00	26	113	3,824.00	3,324.00	2.8197	2.9500	2.8940
91		364 Days	2080/11/15	2081/11/13	1711 Ka	1662 Ka	700.00		700.00		700.00		700.00	21	74	3,704.00	3,004.00	3.5400	3.8400	3.7045
92		91 Days	2080/11/22	2081/02/22	1712	1701	604.50		604.50		604.50		604.50	24	91	3,206.00	2,601.50	2.7419	2.8299	2.7889
93		182 Days	2080/11/22	2081/05/18	425 Ka	405 Ka	700.00		700.00		700.00		700.00	19	82	3,222.00	2,522.00	3.0900	3.2398	3.1767
94		28 Days	2080/11/29	2080/12/27	369	367	800.00		800.00		800.00		800.00	14	48	2,467.00	1,667.00	2.6052	2.7788	2.6940
95		91 Days	2080/11/29	2081/02/29	1713	1702	850.00		850.00		850.00		850.00	17	56	2,367.00	1,517.00	2.6981	3.0511	2.9808
96		364 Days	2080/11/29	2081/11/27	1713 Ka	1664 Ka	500.00		500.00		500.00		500.00	18	71	2,863.00	2,363.00	3.1992	3.4900	3.4482
97		28 Days	2080/12/06	2081/01/04	370	368	500.00		500.00		500.00		500.00	19	68	2,541.00	2,041.00	2.4486	2.4904	2.4891

