



**Nepal Rastra Bank**  
**Public Debt Management Department**

(Treasury Bill Auction Notice)

1. **Auction Date:** 2072 Asoj 18 (Oct 5, 2015) Sunday, by 3:00 P.M.
2. **Issue Date:** 2072 Asoj 19 (Oct 6, 2015) Tuesday.
3. **Details about Auction**

Treasury Bills	Serial No.	Renew From	Offer Amount			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days							
91 Days	1276	1263	306.00	-	306.00	2072.9.21	
182 Days							
364 Days							

4. **Issue Manager:** NRB Public Debt Management Department, Thapathali, Kathmandu.
5. **Other information:** Taxable and out of total offered amount 15 percent amount is reserved for non-competitive bidders.
6. **Details about previous auction (2072.6.12)**

	Offer Amount	Bid Amount	Allocated Amount	Discount Rate		
				Highest	Lowest	Weighted
28 days						
91 days	1100 crore	2904.50	1100 crore	0.8398	1.2302	1.0592
182	30 crore	378 crore	30 crore	1.2111	1.3689	1.3249
364	40 crore	467 crore	40 crore	1.6499	1.7889	1.7539

**Note:**

1. Bidders have to bid through Online Bidding system Software (OBSS) only.
2. Bidders, who have not account at NRB, should present earnest money credited voucher in PDMD by 3:00 pm.
3. Allocated amount will be settled through NRB Bank Account without prior notice.
4. Successful bidders, who have not account at NRB, should credit remaining amount in account No. **1200000/015-110-524** at NRB and present voucher in PDMD.