



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

(Treasury Bill Auction Notice)

1. **Auction Date:** 2072 Katik 02 (Oct 19, 2015) Monday, by 3:00 P.M.
2. **Issue Date:** 2072 Katik 08 (Oct 25, 2015) Sunday.
3. **Details about Auction**

Treasury Bills	Serial No.	Renew From	Offer Amount			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days							
91 Days	1278	1265	300.00	-	300.00	2072.10.05	86 Days
182 Days	210"Ka"	201"Ka"	225.00	-	225.00	2073.01.07	177 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 (2072.06.27)**

	Offer Amount	Bid Amount	Allocated Amount	Discount Rate		
				Highest	Lowest	Weighted
28 days						
91 days	10 crore	60.00 crore	10 crore	0.1287	0.1287	0.1287
182						
364						

**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.