



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

(Treasury Bill Auction Notice)

1. **Auction Date:** 2072 Katik 8 (Oct 25, 2015) Sunday, by 3:00 P.M.
2. **Issue Date:** 2072 Katik 10 (Oct 27, 2015) Tuesday.
3. **Details about Auction**

Treasury Bills	Serial No.	Renew From	Offer Amount			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days							
91 Days	1279	1266	50.00	-	50.00	2072-10-12	
182 Days							
364 Days	1279"Ka"	1227"Ka"	100.00	-	100.00	2073-07-09	

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	300.00	1335.00	300.00	0.1101	0.0800	0.0914
182	225.00	1184.00	225.00	1.0000	0.6890	0.8634
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.