



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

**Treasury Bill Auction Notice**

1. **Auction Date and Time :** 2072 Kattik 30 (Nov. 16, 2015) Monday, 2:00 P.M.
2. **Issue Date:** 2072 Mangsir 2 (Nov. 18, 2015) Wednesday.
3. **Auction Amount and Maturity**

Treasury Bill	Serial No.	Renew From	Offer Amount (Rs.in crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days							
91 Days	1282	1269	277.00	-	277.00	2072/11/04	90 Days
182 Days	211 "ka"	202"ka"	128.3425	-	128.3425	2073/02/04	181 Days
364 Days	1282"ka"	1230"ka"	200.00	-	200.00	2073/07/30	363 Days

4. **Issue Manager:** NRB Public Debt Management Department, Thapathali, Kathmandu.
5. **Other Information:** Discount earning is taxable. Out of total offered amount, 15 percent is reserved for non-competitive bidders.
6. **Previous Auction (2072/07/23)**

Treasury Bill	Offer Amount (Rs.in crore)	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days						
91 days	85.00	817.00	85.00	0.6001	0.0400	0.4357
182 days						
364 days	40.00	420.00	40.00	1.2900	0.8000	1.0174

**Note:**

1. Bidders should bid through **Online Bidding System Software (OBSS)** only.
2. Bidders, who do not have account at NRB, should present earnest money deposit voucher in PDMD by 2:00 P.M.
3. Allocated amount will be settled through NRB Bank Account.
4. Successful bidders, who do not have account at NRB, should deposit remaining amount in Account No. 1200000/015-110-524 at NRB and present voucher in PDMD.