



Nepal Rastra Bank
Public Debt Management Department

Treasury bill Auction Notice

1. **Auction Date and Time:** 2072 Fagun 10 (22 February 2016) Monday, 3:00 P.M.

2. **Issue Date:** 2072 Fagun 11 (23 February 2016) Tuesday.

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	1296	1283	25	-	25	2073/02/11	
182 Days							
364 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 (2072/11/03)**

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	277	1375.05	277	0.2510	0.1308	0.1969
182 days	150	1089.50	150	0.6101	0.4000	0.5193
364 days						

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 3:00 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.