



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2072 Chait 1 (14 March 2016) Monday, 3:00 P.M.
2. **Issue Date:** 2072 Chait 2 (15 March 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	1299	1286	250	-	250	2073/02/32	
182 Days	215 ka	207 ka	50	-	50	2073/05/28	
364 Days	-	-	-	-	-	-	
Total			300		300		

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 (2072/11/23)**

Treasury Bill	Offer Amount (Rs.in crore)	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days						
89 days	413	629.95	413	1.0501	0.2005	0.7962
180 days	552.50	865.8750	552.50	1.4900	0.5900	1.1077
362 days	450	1155	450	1.7900	0.8900	1.3328

**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.