



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2072 Chait 8 (21 March 2016) Monday, 3:00 P.M.
2. **Issue Date:** 2072 Chait 10 (23 March 2016) 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	1300	1287	823	-	823	2073/03/07	90 days
182 Days	216 ka	208 ka	50	-	50	2073/06/04	181 days
364 Days	1300 ka	1248 ka	180	-	180	2073/12/08	363 days
Total			1053		1053		

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 (2072/12/01)**

Treasury Bill	Offer Amount (Rs.in crore)	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days						
91days	250	831.50	250	1.1501	0.8000	0.9985
182 days	50	451	50	1.3699	0.9701	1.1579
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.