



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2073 Jetha 03 (16 May 2016) Monday, 3:00 P.M.
2. **Issue Date:** 2073 Jetha 04 (17 May 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 | 1308 | 1295 | 277.00 | | 277.00 | 2073/04/32 | |
| 182 Days | 219 ka | 211 ka | 128.3425 | | 128.3425 | 2073/07/30 | |
| 364 Days | | | | | | | |
| Total | | | 405.3425 | | 405.3425 | | |

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 (2073/01/27)**

| 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 | 385.00 | 2,023.00 | 385.00 | 0.7414 | 0.4000 | 0.5604 |
| 182 days | | | | | | |
| 364 days | 129.00 | 874.00 | 129.00 | 0.8900 | 0.0391 | 0.6016 |

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.