



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2073 Asar 6 (20 Jun 2016) Monday, 3:00 P.M.
2. **Issue Date:** 2073 Asar 7 (21 Jun 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	1313	1300	823		823	2073/06/04	
182 Days	220 ka	212 ka	265.0750		265.0750	2073/09/05	
364 Days	1313 ka	1261 ka	373.67		373.67	2074/03/06	
Total			1461.745		1461.745		

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 (2073/02/31)**

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	1065	250	0.0360	0.0148	0.0272
182 days						
364 days	330	683	330	0.8800	0.2400	0.6737

**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.