



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2073 Asar 13 (27 Jun 2016) Monday, 3:00 P.M.
2. **Issue Date:** 2073 Asar 14 (28 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	1314	1301	900		900	2073/06/11	
182 Days							
364 Days	1314 ka	1262 ka	1291.76		1291.76	2074/03/13	
Total			2191.76		2191.76		

4. **Bid Form Submission Link:** <https://obss.nrb.org.np/pd>
5. **Issue Manager:** NRB Public Debt Management Department, Thapathali, Kathmandu.
6. **Other Information:** Discount earning is taxable. Out of total offered amount, 15 percent is reserved for non-competitive bidders.
7. **Previous Auction (2073/03/06)**

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	823	1513	823	0.0400	0.0004	0.0128
182 days	265.075	841	265.075	0.4510	0.2000	0.3255
364 days	373.67	1045.67	373.67	0.8317	0.3300	0.7220

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.