



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2073 Asoj 10 (26 Sept 2016) Monday, 3:00 P.M.
2. **Issue Date:** 2073 Asoj 11 (27 Sept 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	1327	1314	900.00		900.00	2073/09/12	
182 Days	225"A"	217"A"	30.00		30.00	2073/12/15	
364 Days	1327"A"	1275"A"	40.00		40.00	2074/06/10	
Total			970.00		970.00		

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 (2073/06/02)**

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	823.00	1102.00	823.00	2.4250	1.7500	2.0505
182 days	50.00	245.00	50.00	2.4488	2.2500	2.3286
364 days	118.50	481.50	118.50	2.9555	2.5000	2.8173

Note:

1. Bidders should bid through **Online Bidding System (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.