



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2073 Kattik 29 (14 Nov. 2016) Monday, 2:00 P.M.
2. **Issue Date:** 2073 Kattik 30 (15 Nov. 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	1334	1321	277.00		277.00	2073/11/03	
182 Days	227"A"	219"A"	128.3425		128.3425	2074/01/26	
364 Days	1334 "A"	1282 "A"	200.00		200.00	2074/07/28	
Total			605.3425		605.3425		

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 (2073/07/22)**

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	1095.00	385.00	3.2502	2.7163	3.0353
182 days						
364 days	40.00	230.00	40.00	3.4800	2.9958	3.2640

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 2:00 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.