



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2073 Push 18 (02 Jan. 2017) Monday, 2:00 P.M.

2. **Issue Date:** 2073 Push 19 (03 Jan. 2017) 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 | 1341 | 1328 | 56.00 | | 56.00 | 2073/12/22 | |
| 182 Days | | | | | | | |
| 364 Days | 1341A | 1289A | 100.00 | | 100.00 | 2074/09/18 | |
| Total | | | 156.00 | | 156.00 | | |

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 (2073/09/11)**

| 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 | 900.00 | 1251.00 | 900.00 | 1.9802 | 1.4400 | 1.7569 |
| 182 Days | | | | | | |
| 364 Days | 145.00 | 647.00 | 145.00 | 2.8600 | 1.8900 | 2.6545 |

Note:

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