



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2074 Asar 19 (3 July 2017) Monday, 3:00 P.M.

2. **Issue Date:** 2074 Asar 20 (4 July 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 | 1367 | 1354 | 56.00 | | 56.00 | 2074/06/17 | |
| 182 Days | | | | | | | |
| 364 Days | | | | | | | |
| Total | | | 56.00 | | 56.00 | | |

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 (2074/03/13)**

| 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 | 1236.00 | 900.00 | 1.0101 | 0.4998 | 0.8265 |
| 182 Days | 500.00 | 1291.00 | 500.00 | 1.9400 | 0.5204 | 1.7079 |
| 364 Days | | | | | | |

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 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.