



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2074 Asoj 2 ( 18 September 2017 ) Monday, 3:00 P.M.
2. **Issue Date:** 2074 Asoj 4 ( 20 September 2017 ) Wednesday.
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	1378	1365	823.00		823.00	2074/09/04	90 DAYS
182 Days	240 KA	231 KA	50.00	150.00	200.00	2074/12/06	181 DAYS
364 Days	1378 KA	1326 KA	118.50	81.50	200.00	2075/06/02	363 DAYS
Total			991.50	231.50	1223.00		

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 (2074/05/26)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days	300.00	600.00	300.00	0.4200	0.3004	0.3758
91days	250.00	405.00	250.00	0.7201	0.4902	0.5824
182 Days	200.00	527.00	200.00	1.6399	0.9901	1.4011
364 Days	200.00	542.00	200.00	1.8899	1.2500	1.6112

**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.