



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2074 Kattik 13 ( 30 October 2017 ) Monday, 3:00 P.M.
2. **Issue Date:** 2074 Kattik 14 ( 31 October 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	245	243	200.00		200.00	2074/08/12	
91 Days	1384	1371	25.01	174.99	200.00	2074/10/16	
182 Days							
364 Days	1384 KA	1332 KA	50.00	150.00	200.00	2075/07/13	
Total			275.01	324.99	600.00		

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 (2074/07/06)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days						
91days	550.00	670.00	550.00	2.1301	1.3598	1.7000
182 Days	500.00	587.00	500.00	2.6201	1.7901	2.1305
364 Days	200.00	355.00	200.00	3.0700	1.7900	2.5563

**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.