



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2074 Kattik 27 (13 November 2017) Monday, **2:00 P.M.**
2. **Issue Date:** 2074 Kattik 28 (14 November 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	247			300.00	300.00	2074/08/26	
91 Days	1386	1373	77.00	176.00	253.00	2074/11/01	
182 Days	244 KA	235 KA	128.3425	71.6575	200.00	2075/02/01	
364 Days							
Total			205.3425	547.6575	753.00		

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 (2074/07/20)**

Treasury Bill	Offer Amount (Rs.in crore)	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days	300.00	425.00	250.00	0.7896	0.7896	0.7896
91days	200.00	206.00	191.00	4.0000	2.7500	3.2478
182 Days						
364 Days	200.00	211.00	156.00	4.2480	3.2500	3.7493

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.