



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2074 Mangsir 11 (27 November 2017) Monday, **2:00 P.M.**
2. **Issue Date:** 2074 Mangsir 12 (28 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	249	245	200.00		200.00	2074/09/11	
91 Days	1388	1375	223.32		223.32	2074/11/15	
182 Days	245 KA			300.00	300.00	2075/02/15	
364 Days	1388 KA	1336 KA	11.00	189.00	200.00	2075/08/11	
Total			434.32	489.00	923.32		

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 (2074/08/04)**

Treasury Bill	Offer Amount (Rs.in crore)	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days	275.00	542.00	275.00	4.5804	3.4803	4.2663
91days	200.00	423.00	200.00	5.0001	3.6152	4.8476
182 Days						
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 **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.