



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2074 Push 9 (24 December 2017) Sunday, **2:00 P.M.**
2. **Issue Date:** 2074 Push 11 (26 December 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	253	249	200.00		200.00	2074/10/09	
91 Days	1392	1379	900.00		900.00	2074/12/13	
182 Days	246 KA	237 KA	500.00		500.00	2075/03/12	
364 Days	1392 KA	1340 KA	145.00	55.00	200.00	2075/09/10	
Total			1745.00	55.00	1800.00		

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 (2074/09/03)**

Treasury Bill	Offer Amount (Rs.in crore)	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	NRB Purchase	Discount Rate		
					Highest	Lowest	Weighted
28 days	275.00	851.00	275.00	275.00	5.5315	5.5315	5.5315
91days	823.00	1049.00	823.00	823.00	6.0584	6.0584	6.0584
182 Days							
364 Days	200.00	721.00	200.00	133.00	6.2501	6.1800	6.2340

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.