



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2074 Push 17 (1 January 2018) Monday, **2:00 P.M.**
2. **Issue Date:** 2074 Push 18 (2 January 2018) 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	254	250	300.00		300.00	2074/10/16	
91 Days	1393	1380	56.00		56.00	2074/12/20	
182 Days	247 KA			300.00	300.00	2075/03/19	
364 Days	1393 KA	1341 KA	100.00	100.00	200.00	2075/09/17	
Total			456.00	400.00	856.00		

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	200.00	931.00	200.00		4.7493	4.4992	4.6498
91days	900.00	992.00	900.00	900.00	6.0584	6.0584	6.0584
182 Days	500.00	628.00	500.00	500.00	5.1248	5.1248	5.1248
364 Days	200.00	756.00	200.00		5.9399	5.4000	5.6584

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.