



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2074 Push 30 ( 14 January 2018 ) Sunday, **2:00 P.M.**
2. **Issue Date:** 2074 Magh 2 ( 16 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       | 256        | 252        | 275.00                     |       | 275.00 | 2074/11/01    |         |
| 91 Days       | 1395       | 1382       | 300.00                     |       | 300.00 | 2075/01/04    |         |
| 182 Days      |            |            |                            |       |        |               |         |
| 364 Days      |            |            |                            |       |        |               |         |
| Total         |            |            | 575.00                     |       | 575.00 |               |         |

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 (2074/09/24)**

| 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       | 325.00                     | 905.00                   | 325.00                         |              | 3.4489        | 3.0491 | 3.2372   |
| 91days        | 160.00                     | 575.00                   | 160.00                         |              | 3.9200        | 3.4499 | 3.8479   |
| 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.