



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2074 Magh 15 ( 29 January 2018) Monday, 2:00 P.M.

2. **Issue Date:** 2074 Magh 17 ( 31 January 2018) Wednesday.

3. **Auction Amount and Maturity**

Treasury Bill	Serial No.	Renew From	Offer Amount (Rs.in crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days	258	254	300.00		300.00	2074/11/15	27 Days
91 Days	1397	1384	200.00		200.00	2075/01/18	90 Days
182 Days							
364 Days							
Total			500.00		500.00		

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 (2074/10/08)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days	200.00	373.00	200.00	3.2190	3.0204	3.1249
91days	550.00	765.00	550.00	4.3054	3.1900	3.6579
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.