



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2074 Magh 29 (12 February 2018) Monday, **3:00 P.M.**
2. **Issue Date:** 2074 Fagun 2 (14 February 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							
91 Days	1399	1386	253.00		253.00	2075/02/01	90 Days
182 Days							
364 Days							
Total			253.00		253.00		

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 (2074/10/22)**

Treasury Bill	Offer Amount (Rs.in crore)	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)		Discount Rate		
			BFIs	NRB Purchase	Highest	Lowest	Weighted
28 days	325.00	320.00	105.00	220.00	4.9995	3.7496	4.5254
91days	191.00	226.50	78.00	113.00	4.9891	4.2499	4.6846
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 **3:00 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.