



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2074 Chait 26 (9 April 2018) Monday, 3:00 P.M.

2. **Issue Date:** 2074 Chait 27 (10 April 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							
91 Days	1407	1394	160.00	140.000	300.000	2075/03/26	
182 Days	252Ka			189.868	189.868	2075/06/23	
364 Days	1407Ka			600.000	600.000	2075/12/26	
Total			160.00	929.868	1089.868		

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 (2074/12/19)**

*Rs.in Crore*

Treasury Bills	Offer Amount	Bid Amount	Allocated Amount		Discount Rate		
			To BFIS	NRB Purchase	Highest	Lowest	Weighted
28 days	325.00	415.00	315.00	10.00	4.9968	4.2479	4.7676
91days	200.00	460.00	144.00	56.00	5.2410	4.8899	5.0982
182 Days	300.00	636.00	300.00		5.3799	4.9999	5.1293
364 Days	436.00	699.50	191.50	244.50	5.4800	5.2018	5.3845

**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.