



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2075 Baisakh 3 (16 April 2018) Monday, 3:00 P.M.

2. **Issue Date:** 2075 Baisakh 4 (17 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 | 1408 | 1395 | 300.00 | | 300.00 | 2075/04/01 | |
| 182 Days | 253Ka | 242Ka | 225.00 | | 225.00 | 2075/06/30 | |
| 364 Days | | | | | | | |
| Total | | | 525.00 | | 525.00 | | |

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 (2074/12/26)**

Rs.in Crore

| Treasury Bills | Offer Amount | Bid Amount | Allocated Amount | | Discount Rate | | |
|----------------|--------------|------------|------------------|--------------|---------------|--------|----------|
| | | | To BFIS | NRB Purchase | Highest | Lowest | Weighted |
| 28 days | | | | | | | |
| 91days | 300.00 | 519.00 | 300.00 | | 5.3239 | 4.7698 | 5.1072 |
| 182 Days | 189.868 | 447.50 | 189.868 | | 5.3200 | 5.0500 | 5.2139 |
| 364 Days | 600.00 | 947.00 | 600.00 | | 5.7200 | 5.2964 | 5.5106 |

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.