



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2075 Jeth 21 (4 June 2018) Monday, 3:00 P.M.

2. **Issue Date:** 2075 Jeth 22 (5 June 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 | 1415 | 1402 | 313.00 | | 313.00 | 2075/05/19 | |
| 182 Days | | | | | | | |
| 364 Days | 1415Ka | | | 200.00 | 200.00 | 2076/02/21 | |
| Total | | | 313.00 | 200.00 | 513.00 | | |

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 (2075/02/14)**

Rs.in Crore

| Treasury Bills | Offer Amount | Bid Amount | Allocated Amount | | Discount Rate | | |
|----------------|--------------|------------|------------------|--------------|---------------|--------|----------|
| | | | To BFIS | NRB Purchase | Highest | Lowest | Weighted |
| 28 days | 325.00 | 423.00 | 325.00 | | 4.9798 | 4.0595 | 4.5463 |
| 91days | 223.32 | 628.00 | 223.32 | | 4.5602 | 4.2201 | 4.3933 |
| 182 Days | 247.00 | 983.50 | 247.00 | | 4.9800 | 4.7301 | 4.8939 |
| 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.