



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2075 Asar 11 (25 June 2018) Monday, 3:00 P.M.

2. **Issue Date:** 2075 Asar 12 (26 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	268	267	325.00		325.00	2075/04/08	
91 Days	1418	1405	403.00		403.00	2075/06/09	
182 Days	257Ka	246Ka	500.00		500.00	2075/09/10	
364 Days							
Total			1228.00		1228.00		

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 (2075/03/04)**

*Rs.in Crore*

Treasury Bills	Offer Amount	Bid Amount	Allocated Amount		Discount Rate		
			To BFIS	NRB Purchase	Highest	Lowest	Weighted
28 days							
91days	823.00	1466.50	823.00		4.1200	3.1998	3.7798
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.