



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2075 Saun 14 (30 July 2018) Monday, 3:00 P.M.

2. **Issue Date:** 2075 Saun 15 (31 July 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 | 1423 | 1410 | 200.00 | | 200.00 | 2075/07/13 | |
| 182 Days | | | | | | | |
| 364 Days | | | | | | | |
| Total | | | 200.00 | | 200.00 | | |

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 (2075/04/07)**

Rs.in Crore

| Treasury Bills | Offer Amount | Bid Amount | Allocated Amount | | Discount Rate | | |
|----------------|--------------|------------|------------------|--------------|---------------|--------|----------|
| | | | To BFIS | NRB Purchase | Highest | Lowest | Weighted |
| 28 days | 325.00 | 1519.00 | 325.00 | | 2.9995 | 2.1498 | 2.4499 |
| 91days | 550.00 | 1767.00 | 550.00 | | 3.5199 | 2.9999 | 3.4206 |
| 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.