



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2075 Ashoj 01 (17 September 2018) Monday, 3:00 P.M.

2. **Issue Date:** 2075 Ashoj 02 (18 September 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	271	270	325.00		325.00	2075/06/30	
91 Days	1430	1417	823.00		823.00	2075/09/03	
182 Days	259 Ka	249 Ka	200.00		200.00	2075/12/05	
364 Days	1430Ka	1378Ka	200.00		200.00	2076/05/31	
Total			1548.00		1548.00		

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 (2075/05/25)**

Rs.in Crore

Treasury Bills	Offer Amount	Bid Amount	Allocated Amount		Discount Rate		
			To BFIS	NRB Purchase	Highest	Lowest	Weighted
28 days							
91days	226.00	1418.00	226.00		2.3902	2.2101	2.3052
182 Days							
364 Days	200.00	702.00	200.00		3.5499	3.2500	3.5030

Note:

- Bidders should bid through **Online Bidding System (OBS)** only.
- Bidders, who do not have account at NRB, should present earnest money deposit voucher in PDMD by 3:00 P.M.
- Allocated amount will be settled through NRB Bank Account.
- 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.