



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2075 Ashoj 07 (23 September 2018) Sunday, 3:00 P.M.

2. **Issue Date:** 2075 Ashoj 09 (25 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							
91 Days	1431	1418	403.00		403.00	2075/09/10	
182 Days	260Ka	250Ka	430.00		430.00	2075/12/12	
364 Days	1431Ka	1379Ka	200.00		200.00	2076/06/07	
Total			1033.00		1033.00		

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 (2075/06/01)**

Rs.in Crore

Treasury Bills	Offer Amount	Bid Amount	Allocated Amount		Discount Rate		
			To BFIS	NRB Purchase	Highest	Lowest	Weighted
28 days	325.00	1912.00	325.00		1.0018	1.0005	1.0005
91days	823.00	1910.00	823.00		2.2502	1.8501	2.0897
182 Days	200.00	610.00	200.00		3.2000	2.9999	3.1269
364 Days	200.00	605.00	200.00		3.5000	3.1999	3.3808

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.