



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2075 Ashoj 22 (08 October 2018) Monday, 3:00 P.M.

2. **Issue Date:** 2075 Ashoj 23 (09 October 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	1433	1420	100.000		100.000	2075/09/24	
182 Days	262Ka	252Ka	189.868		189.868	2075/12/12	
364 Days							
Total			289.868		289.868		

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 (2075/06/15)**

Rs.in Crore

Treasury Bills	Offer Amount	Bid Amount	Allocated Amount		Discount Rate		
			To BFIS	NRB Purchase	Highest	Lowest	Weighted
28 days							
91days	100.00	757.00	100.00		1.0001	1.0001	1.0001
182 Days	300.00	762.00	300.00		2.6800	2.000	2.4685
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.