



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2075 Kartik 05 (22 October 2018) Monday, 3:00 P.M.
2. **Issue Date:** 2075 Kartik 06 (23 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	1435	1422	550.00		550.00	2075/10/08	
182 Days	264Ka	254Ka	500.00		500.00	2076/01/10	
364 Days	1435Ka	1383Ka	200.00		200.00	2076/07/05	
Total			1250.00		1250.00		

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 (2075/06/29)**

Treasury Bills	Offer Amount	Bid Amount	Allocated Amount		Discount Rate		
			To BFIS	NRB Purchase	Highest	Lowest	Weighted
28 days	325.00	1320.00	325.00		1.9792	0.3498	1.0373
91days	300.000	825.00	300.00		2.4200	2.0107	2.2030
182 Days	225.00	540.00	225.00		2.7000	2.4575	2.5368
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.