



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2075 Kartik 12 (29 October 2018) Monday, 3:00 P.M.

2. **Issue Date:** 2075 Kartik 13 (30 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	1436	1423	200.00		200.00	2075/10/15	
182 Days							
364 Days	1436Ka	1384Ka	200.00		200.00	2076/07/12	
Total			400.00		400.00		

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 (2075/07/05)**

Rs.in Crore

Treasury Bills	Offer Amount	Bid Amount	Allocated Amount		Discount Rate		
			To BFIS	NRB Purchase	Highest	Lowest	Weighted
28 days							
91days	550.000	1268.00	550.00		2.5996	2.0004	2.3534
182 Days	500.00	789.00	500.00		3.2900	2.4701	2.9112
364 Days	200.00	649.00	200.00		3.4500	3.0000	3.0962

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.