



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2075 Falgun 13 (25 February 2019) Monday, 3:00 P.M.
2. **Issue Date:** 2075 Falgun 14 (26 February 2019) 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	1453	1440	223.32		223.32	2076/02/14	
182 Days							
364 Days							
Total			223.32		223.32		

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 (2075/11/06)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days						
91days	200.00	1212.00	200.00	3.4698	0.0004	2.9865
182 Days						
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.