



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2075 Chait 04 (18 March 2019) Monday, 3:00 P.M.
2. **Issue Date:** 2075 Chait 05(19 March 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	1456	1443	823.00		823.00	2076/03/03	
182 Days	269ka	259ka	200.00		200.00	2076/05/31	
364 Days	1456ka	1404ka	356.1125		356.1125	2076/12/04	
Total			1379.1125		1379.1125		

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 (2075/11/27)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days						
91days	226.00	586.00	226.00	4.5001	2.4145	4.2188
182 Days						
364 Days	500.00	1187.00	500.00	4.9401	2.9866	4.7397

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.