



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2075 Chait 18 (01 April 2019) Monday, 3:00 P.M.

2. **Issue Date:** 2075 Chait 19 (02 April 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	278	277	325.00		325.00	2076/01/17	
91 Days	1458	1445	100.00		100.00	2076/03/17	
182 Days	271ka	261ka	300.00		300.00	2076/06/14	
364 Days	1458ka	1406ka	436.00		436.00	2076/12/18	
Total			1161.00		1161.00		

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 (2075/12/11)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days						
91days	403.00	954.00	403.00	4.7444	3.2002	4.5385
182 Days	430.00	884.00	430.00	4.7800	4.4800	4.6685
364 Days	200.00	1037.00	200.00	4.7400	4.4500	4.6336

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.