



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2075 Chait 25 (08 April 2019) Monday, 3:00 P.M.
2. **Issue Date:** 2075 Chait 26 (09 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							
91 Days	1459	1446	100.00		100.00	2076/03/24	
182 Days	272ka	262ka	189.8680		189.8680	2076/06/21	
364 Days	1459ka	1407ka	600.00		600.00	2076/12/25	
Total			889.8680		889.8680		

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 (2075/12/18)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days	325.00	535.00	325.00	4.9195	1.1619	3.8228
91days	100.00	668.00	100.00	4.5500	2.0101	4.2107
182 Days	300.00	1015.00	300.00	4.7100	4.2484	4.6352
364 Days	436.00	1438.50	436.00	4.7400	4.1667	4.6654

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.