

Nepal Rastra Bank Public Debt Management Department

Treasury Bill Auction Notice

- 1. Auction Date and Time: 2076 Baisakh 9 (22 April 2019) Monday, 3:00 P.M.
- 2. Issue Date: 2076 Baisakh 10 (23 April 2019) Tuesday.
- 3. Auction Amount and Maturity

| Treasury Bill | Serial No. | Renew From | Offer Amount (Rs.in crore) | | | Maturity | Remarks |
|------------------|------------|---------------|----------------------------|-------|---------|------------|---------|
| | | | Renewal | Fresh | Total | Date | Kemurks |
| 28 Days | | | | | | | |
| 91 Days | 1461 | 1448 | 550.00 | | 550.00 | 2076/04/07 | |
| 182 Days | 274ka | 264ka | 500.00 | | 500.00 | 2076/07/05 | |
| 364 Days | | | | | | | |
| | Total | | | | 1050.00 | | |

- 4. **Bid Form Submission Link:** <u>https://obss.nrb.org.np/pd</u>
- 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 (2076/01/02)**

| Treasury | Offer | Bid Amount | Allocated Amount | Discount Rate | | | |
|----------|--------|---------------|------------------|---------------|--------|----------|--|
| Bill | Amout | (Rs.in crore) | (Rs.in crore) | Highest | Lowest | Weighted | |
| 28 days | | | | | | | |
| 91days | 300.00 | 874.00 | 300.00 | 4.2499 | 3.5802 | 4.0661 | |
| 182 Days | 225.00 | 647.00 | 225.00 | 4.6987 | 4.4499 | 4.5910 | |
| 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. <u>1200000/015-110-524</u> at NRB and present voucher in PDMD.