

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.