



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2076 Jestha 13 (27 May 2019) Monday, 3:00 P.M.
2. **Issue Date:** 2076 Jestha 14 (28 May 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	280	279	325.00		325.00	2076/03/10	
91 Days	1466	1453	223.32	300.00	523.32	2076/05/10	
182 Days	277ka	266ka	247.00	400.00	647.00	2076/08/10	
364 Days	1466ka			400.00	400.00	2077/02/13	
Total			795.32	1100.00	1895.32		

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 (2076/02/06)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days						
91days	500.00	390.00	200.00	5.8400	3.8364	5.4277
182 Days	700.00	592.00	185.50	5.8600	3.9753	5.5686
364 Days	489.00	658.00	189.00	5.9900	4.2753	5.7846

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.