



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2076 Jestha 27 (10 June 2019) Monday, 3:00 P.M.
2. **Issue Date:** 2076 Jestha 28 (11 June 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       | 1468       | 1455       | 226.00                     |       | 226.00 | 2076/05/24    |         |
| 182 Days      |            |            |                            |       |        |               |         |
| 364 Days      | 1468ka     | 1416ka     | 183.00                     |       | 183.00 | 2077/02/27    |         |
| Total         |            |            | 409.00                     |       | 409.00 |               |         |

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 (2076/02/20)**

| Treasury Bill | Offer Amount | Bid Amount (Rs.in crore) | Allocated Amount (Rs.in crore) | Discount Rate |        |          |
|---------------|--------------|--------------------------|--------------------------------|---------------|--------|----------|
|               |              |                          |                                | Highest       | Lowest | Weighted |
| 28 days       |              |                          |                                |               |        |          |
| 91days        | 313.00       | 811.00                   | 313.00                         | 5.7499        | 4.4489 | 5.5569   |
| 182 Days      |              |                          |                                |               |        |          |
| 364 Days      | 200.00       | 751.00                   | 200.00                         | 5.8000        | 5.5000 | 5.6966   |

**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.