

Nepal Rastra Bank

Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2076 Ashadh 02 (17 June 2019) Monday, 3:00 P.M.

2. **Issue Date:** 2076 Ashadh 03 (18 June 2019) Tuesday.

3. **Auction Amount and Maturity**

Treasury Bill	Serial No.	Renew From	Offer Amount (Rs.in crore)			Maturity	Remarks
			Renewal	Fresh	Total	Date	Kemarks
28 Days							
91 Days	1469	1456	823.00		823.00	2076/05/31	
182 Days							
364 Days							
Total			823.00		823.00		

- 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 (2076/02/27)**

Treasury	Offer	Bid Amount	Allocated Amount	Discount Rate		
Bill	Amout	(Rs.in crore)	(Rs.in crore)	Highest	Lowest	Weighted
28 days						
91days	226.00	566.00	226.00	5.7001	1.1111	5.2361
182 Days						
364 Days	183.00	466.00	183.00	5.7948	5.3500	5.6399

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.