



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2076 Aswin 16(3 October 2019) Thursday, 3:00 P.M.
2. **Issue Date:** 2076 Aswin 23 (10 october 2019) Thursday.
3. **Auction Amount and Maturity**

Treasury Bill	Serial No.	Renew From	Offer Amount (Rs.in crore)			Maturity	Remarks
			Renewal	Fresh	Total		
28 Days							
91 Days	1485	1472	10.00		10.00	2076/09/22	89 Days
182 Days	284 Ka	272 Ka	189.8680		189.8680	2076/12/25	180 Days
364 Days							
Total			199.8680		199.8680		

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 (2076/06/13)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days						
91days	10.00	65.00	10.00	3.6999	3.6999	3.6999
182days	300.00	910.00	300.00	4.6599	4.0998	4.5019
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. **1200000/015-110-524** at NRB and present voucher in PDMD.