

Nepal Rastra Bank
Public Debt Management Department

(Treasury Bill Auction Notice)

1. **Auction Date:** 2072 Kartik 16 (Nov 2, 2015) Monday, by 2:00 P.M.
2. **Issue Date:** 2072 Kartik 17 (Nov 3, 2015) Tuesday.

3. **Details about Auction**

Treasury Bills	Serial No.	Renew From	Offer Amount (Rs.in crore)			Maturity Date	Remarks
			Renewal	Fresh	Total		
28 Days							
91 Days	1280	1267	200.00	-	200.00	2072.9.28	
182 Days							
364 Days	1280 ka	1228 ka	50.00		50.00	2073.7.16	

4. **Issue Manager:** NRB Public Debt Management Department, Thapathali, Kathmandu.
5. **Other information:** Taxable and out of total offered amount 15 percent amount is reserved for non-competitive bidders.

6. **Details about previous auction (2072.7.10)**

	Offer Amount (Rs.in crore)	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days						
91 days	50	468	50	0.0700	0.0196	0.0632
182 days						
364 days	100	710	100	1.1000	0.8000	0.9746

Note:

1. Bidders have to bid through Online Bidding system Software (OBSS) only.
2. Bidders, who have not account at NRB, should present earnest money credited voucher in PDMD by 2:00 pm.
3. Allocated amount will be settled through NRB Bank Account without prior notice.
4. Successful bidders, who have not account at NRB, should credit remaining amount in account No. **1200000/015-110-524** at NRB and present voucher in PDMD.