



Nepal Rastra Bank
Public Debt Management Department

Treasury bill Auction Notice

1. **Auction Date and Time:** 2072 Push 13 (Dec.28, 2015) Monday, 2:00 P.M.
2. **Issue Date:** 2072 Push 14 (Dec. 29, 2015) 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	1288	1275	900.000	-	900.000	2072/12/16	
182 Days							
364 Days	1288 ka	1236 ka	145.00	-	145.00	2073/09/12	

4. **Issue Manager:** NRB Public Debt Management Department, Thapathali, Kathmandu.
5. **Other Information:** Discount earning is taxable. Out of total offered amount, 15 percent is reserved for non-competitive bidders.
6. **Previous Auction (2072/09/07)**

Treasury Bill	Offer Amount (Rs.in crore)	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days						
91 days	823.00	1196.95	823.00	0.8699	0.3499	0.6125
182 days	265.075	918.00	265.075	0.9559	0.6499	0.8302
364 days	162.50	886.00	162.50	0.9900	0.7100	0.9181

Note:

1. Bidders should bid through **Online Bidding System Software (OBSS)** only.
2. Bidders, who do not have account at NRB, should present earnest money deposit voucher in PDMD by 2:00 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.