



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2072 Chait 15 (28 March 2016) Monday, 3:00 P.M.
2. **Issue Date:** 2072 Chait 16 (29 March 2016) 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	1301	1288	900	-	900	2073/03/14	
182 Days	217 ka	209 ka	30	-	30	2073/06/11	
364 Days	1301 ka	1249 ka	196.25	-	196.25	2073/12/15	
Total			1126.25		1126.25		

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 (2072/12/08)**

Treasury Bill	Offer Amount (Rs.in crore)	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days						
91days	823	1498.95	823	1.3000	0.8000	1.0763
182 days	50	377.50	50	1.2499	0.9754	1.1136
364 days	180	847.50	180	1.6905	0.9800	1.3120

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 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.