



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2073 Fagun 30 (13 March 2017) Monday, 3:00 P.M.
2. **Issue Date:** 2073 Chait 01(14 March 2017) 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	1351	1338	250.00		250.00	2074/02/30	
182 Days	230A	223A	50.00		50.00	2074/05/27	
364 Days							
Total			300.00		300.00		

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 (2073/11/23)**

Treasury Bill	Offer Amount (Rs.in crore)	Bid Amount	Allocated to Bidder(Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days						
91days	213.00	479.00	-			
182 Days	552.50	652.00	-			
364 Days	450.00	691.00	-			

**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.