



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2074 Saun 29 ( 13 August 2017) Sunday, 3:00 P.M.

2. **Issue Date:** 2074 Saun 31 ( 15 August 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	240			300.00	300.00	2074/05/27	
91 Days	1373	1360	77.00		77.00	2074/07/28	
182 Days							
364 Days	1373 KA			200.00	200.00	2075/04/29	
Total			77.00	500.00	577.00		

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 (2074/04/16)**

Treasury Bill	Offer Amount (Rs.in crore)	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days	200.00	1230.00	200.00	0.2805	0.1793	0.2522
91days	25.01	205.01	25.01	0.3501	0.3299	0.3299
182 Days						
364 Days	300.00	985.00	300.00	1.5299	0.9900	1.3579

**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.