



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2074 Bhadau 26 (11 September 2017) Monday, 3:00 P.M.
2. **Issue Date:** 2074 Bhadau 27 (12 September 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	242	240	300.00		300.00	2074/06/24	
91 Days	1377	1364	250.00		250.00	2074/08/26	
182 Days	239 KA	230 KA	50.00	150.00	200.00	2074/11/29	
364 Days	1377 KA	1325 KA	87.50	112.50	200.00	2075/05/26	
Total			687.50	262.50	950.00		

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 (2074/05/19)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days	200.00	513.00	200.00	0.4059	0.2117	0.3250
91days	213.00	538.00	213.00	0.6502	0.3530	0.5038
182 Days	552.50	755.00	552.50	1.7899	0.7400	1.3058
364 Days						

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.