



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2074 Magh 22 (5 February 2018) Monday, **3:00 P.M.**
2. **Issue Date:** 2074 Magh 23 (6 February 2018) 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	259	255	325.00		325.00	2074/11/22	
91 Days	1398	1385	191.00		191.00	2075/01/25	
182 Days							
364 Days							
Total			516.00		516.00		

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 (2074/10/15)**

Treasury Bill	Offer Amount (Rs.in crore)	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	NRB Purchase	Discount Rate		
					Highest	Lowest	Weighted
28 days	300.00	460.00	300.00		3.9196	3.1092	3.4981
91days	200.00	370.50	200.00		5.1001	3.7999	4.4806
182 Days							
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.