



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2074 Fagun 14 (26 February 2018) Monday, 3:00 P.M.

2. **Issue Date:** 2074 Fagun 15 (27 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	260	258	300.00		300.00	2074/12/13	
91 Days	1401	1388	223.32		223.32	2075/02/15	
182 Days							
364 Days							
Total			523.32		523.32		

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 (2074/11/06)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days						
91days	200.00	804.00	200.00	4.6392	4.4698	4.5205
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.