



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2074 Chait 12 (26 March 2018) Monday, 3:00 P.M.

2. **Issue Date:** 2074 Chait 13 (27 March 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	262	260	300.00		300.00	2075/01/11	
91 Days	1405	1392	403.00		403.00	2075/03/12	
182 Days	250Ka	241Ka	430.00		430.00	2075/06/09	
364 Days	1405Ka	1353Ka	196.25	3.75	200.00	2075/12/12	
Total			1329.25	3.75	1333.00		

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 (2074/12/05)**

Rs.in Crore

Treasury Bills	Offer Amount	Bid Amount	Allocated Amount		Discount Rate		
			To BFIS	NRB Purchase	Highest	Lowest	Weighted
28 days							
91days	823.00	795.50	560.00	263.00	4.9989	4.0404	4.9108
182 Days	200.00	632.00	200.00		5.1501	4.6800	4.9577
364 Days	356.1125	837.00	356.0012		5.6400	4.7500	5.2656

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.