



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2075 Ashoj 15 (1 October 2018) Monday, 3:00 P.M.

2. **Issue Date:** 2075 Ashoj 16 (2 October 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							
91 Days	1432	1419	100.00		100.00	2075/09/17	
182 Days	261 Ka	251 Ka	300.00		300.00	2075/12/19	
364 Days							
Total			400.00		400.00		

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 (2075/06/07)**

*Rs.in Crore*

Treasury Bills	Offer Amount	Bid Amount	Allocated Amount		Discount Rate		
			To BFIS	NRB Purchase	Highest	Lowest	Weighted
28 days							
91days	403.00	1878.00	403.00		1.7500	1.2801	1.4940
182 Days	430.00	1185.00	430.00		2.8500	2.7501	2.7803
364 Days	200.00	857.00	200.00		3.1000	2.9900	3.1000

**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.