



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2076 Jestha 06 (20 May 2019) Monday, 3:00 P.M.
2. **Issue Date:** 2076 Jestha 07 (21 May 2019) 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	1465	1452	200.00	300.00	500.00	2076/05/03	
182 Days	276ka			700.00	700.00	2076/08/03	
364 Days	1465ka	1413ka	189.00	300.00	489.00	2077/02/06	
Total			389.00	1300.00	1689.00		

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 (2076/01/30)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days						
91days	553.00	514.00	253.00	5.2599	3.7900	4.8306
182 Days	600.00	378.00	200.00	5.4799	4.9000	5.1825
364 Days	500.00	602.00	208.00	5.8000	4.6572	5.2463

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.