



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2076 Jestha 20 (03 June 2019) Monday, 3:00 P.M.

2. **Issue Date:** 2076 Jestha 21 (04 June 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	1467	1454	313.00		313.00	2076/05/17	
182 Days							
364 Days	1467ka	1415ka	200.00		200.00	2077/02/20	
Total			513.00		513.00		

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 (2076/02/13)**

Treasury Bill	Offer Amount (Rs.in crore)	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)		Discount Rate		
			NRB Purchase	To BFIS	Highest	Lowest	Weighted
28 days	325.00	95.00	325.00	-	-	-	3.7430
91days	523.32	265.00	183.32	40.00	5.7997	5.7096	5.7659
182 Days	647.00	595.00	-	247.00	5.9499	5.5999	5.7778
364 Days	400.00	695.00	-	250.00	5.9900	5.6900	5.9344

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.