



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2076 Aswin 27 (14 October 2019) Monday, 3:00 P.M.
2. **Issue Date:** 2076 Aswin 28 (15 October 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	1486	1473	800.00		800.00	2076/09/29	
182 Days	285 Ka	273 Ka	225.00		225.00	2077/01/02	
364 Days							
Total			1025.00		1025.00		

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 (2076/06/16)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 days						
91days	10.00	30.00	10.00	4.4298	4.4298	4.4298
182days	189.8680	474.00	189.8680	4.6501	4.4600	4.5435
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.