



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2077 Ashoj 12 (28 September, 2020), Monday, 3:00 P.M.
2. **Issue Date:** 2077 Ashoj 13 (29 September, 2020), 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	1536	1523	10.00		10.00	2077/09/14	
182 Days	305 ka	294 ka	300.00		300.00	2077/12/17	
364 Days							
<b>Total</b>			<b>310.00</b>		<b>310.00</b>		

4. **Bid Form Submission Link:** <https://obss.nrb.org.np/pd>
5. **Issue Manager:** NRB, Public Debt Management Department, Kathmandu.
6. **Other Information:** Discount earning is taxable. Out of total offered amount, 15 percent is reserved for non-competitive bidders.
7. **Previous Auction (2077/06/05)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 Days						
91 Days	1403.00	1615.00	1403.00	1.0198	0.0900	0.2670
182 days	430.00	1295.00	430.00	1.0250	0.9000	1.0046
364 Days	200.00	870.00	200.000	1.1500	1.0000	1.1285

**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.