



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2077 Ashoj 26 (12 October, 2020), Monday, 3:00 P.M.

2. **Issue Date:** 2077 Ashoj 27 (13 October, 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	286	285	500.00		500.00	2077/07/25	
91 Days	1538	1525	800.00		800.00	2077/09/28	
182 Days	307 ka	296 ka	225.00		225.00	2077/12/31	
364 Days	1538 ka			300.00	300.00	2078/06/26	
Total			1525.00	300.00	1825.00		

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 (2077/06/19)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 Days						
91 Days	10.00	30.00	10.00	0.9000	1.1799	1.0560
182 days	2000.00	2354.00	1524.00	0.7399	2.9900	1.4293
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.