



**Nepal Rastra Bank**  
Public Debt Management Department  
**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2078, Ashoj 04 (20 September, 2021), Monday, 3:00 P.M.
2. **Issue Date:** 2078, Ashoj 05 (21 September, 2021), 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	1587	1574	553.00		553.00	2078/09/06	
182 Days	330 Ka	316 Ka	430.00		430.00	2078/12/08	
364 Days	1587 Ka	1535 Ka	200.00		200.00	2079/06/04	
<b>Total</b>			<b>1183.00</b>		<b>1183.00</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 (2078/05/28)**

Treasury Bill	(Rs. in crore)			Discount Rate		
	Offer Amount	Bid Amount	Allocated Amount	Highest	Lowest	Weighted
91 Days	500.00	3282.00	500.00	4.6498	4.0000	4.4538

**Note:**

1. Bidders should bid through **Online Bidding System Software (OBSS)** 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.