



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2077 Ashoj 05 (21 September, 2020), Monday, 3:00 P.M.

2. **Issue Date:** 2077 Ashoj 06 (22 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	1535	1522	1403.00		1403.00	2077/09/07	
182 Days	304 ka	293 ka	430.00		430.00	2077/12/10	
364 Days	1535 ka	1483 ka	200.00		200.00	2078/06/05	
Total			2033.00		2033.00		

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 (2077/05/29)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 Days	500.00	1904.00	500.00	0.0598	0.0130	0.0390
91 Days	400.00	1180.00	400.00	0.2001	0.0320	0.1364
182 days	200.00	931.00	200.00	1.1000	0.9008	1.0099
364 Days	200.00	856.00	200.00	1.2599	1.0005	1.1477

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.