



Nepal Rastra Bank
Public Debt Management Department
Treasury Bill Auction Notice

1. **Auction Date and Time:** 2078, Ashoj 11 (27 September, 2021), Monday, 3:00 P.M.
2. **Issue Date:** 2078, Ashoj 12 (28 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	1588	1575	910.00		910.00	2078/09/13	
182 Days	331 Ka	317 Ka	300.00		300.00	2078/12/15	
Total			1210.00		1210.00		

4. **Bid Form Submission Link:** <https://obss.nrb.org.np/pd>
5. **Issue Manager:** NRB, Public Debt Management Department (**PDMD**), Kathmandu.
6. **Other Information:** Discount earning is taxable. Out of total offered amount, 15 percent is reserved for non-competitive bidders.
7. **Previous Auction (2078/06/04)**

Treasury Bill	(Rs. in crore)			Discount Rate		
	Offer Amount	Bid Amount	Allocated Amount	Highest	Lowest	Weighted
91 Days	553.00	1931.00	553.00	4.7338	4.0000	4.4359
182 Days	430.00	1376.00	430.00	4.9401	4.0000	4.4728
364 Days	200.00	1459.00	200.00	4.5540	4.0000	4.3837

Note:

1. Bidders should bid through **Online Bidding System Software (OBSS)** only.
2. Bidders, who do not have account at NRB, should submit earnest money deposit voucher to **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 NRB Account No. **1200000/015-110-524** at Banking Department and submit voucher to **PDMD**.