



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2077 Kartik 03 (19 October, 2020), Monday, 3:00 P.M.
2. **Issue Date:** 2077 Kartik 04 (20 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							
91 Days	1539	1526	20.00		20.00	2077/10/06	
182 Days	308 ka	297 ka	500.00		500.00	2078/01/07	
364 Days	1539 ka	1487ka	200.00	400.00	600.00	2078/07/02	
<b>Total</b>			<b>720.00</b>	<b>400.00</b>	<b>1120.00</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 (2077/06/26)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 Days	500.00	2247.00	500.0	0.1300	0.0715	0.1066
91 Days	800.00	2155.00	800.00	1.5202	0.5901	1.2640
182 days	225.00	1374.00	225.00	2.0800	1.3900	1.7659
364 Days	300.00	1916.00	300.00	2.7700	1.5000	2.5823

**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.