



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2077 Chaitra 23 (05 April, 2021), Monday, 3:00 P.M.
2. **Issue Date:** 2077 Chaitra 24 (06 April, 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	1563	1550	10.00		10.00	2078/03/22	
182 Days	318 ka	306 ka	1000.00		1000.00	2078/06/19	
364 Days	1563 ka	1511 ka	1100.00		1100.00	2078/12/22	
Total			2110.00		2110.00		

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 (2077/12/17)**

Treasury Bill	(Rs.in crore)			Discount Rate		
	Offer Amount	Bid Amount	Allocated Amount	Highest	Lowest	Weighted
28 Days	500.00	2198.00	500.00	0.8599	0.4903	0.7037
91 Days	10.00	65.00	10.00	1.4899	1.4899	1.4899
182 days	300.00	1531.00	300.00	2.9299	2.4400	2.7012
364 Days						

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.