



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2077 Chaitra 30 (12 April, 2021), Monday, 3:00 P.M.
2. **Issue Date:** 2077 Chaitra 31 (13 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	1564	1551	800.00		800.00	2078/03/29	
182 Days	319 ka	307 ka	225.00		225.00	2078/06/26	
364 Days							
<b>Total</b>			<b>1025.00</b>		<b>1025.00</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 (2077/12/23)**

Treasury Bill	(Rs.in crore)			Discount Rate		
	Offer Amount	Bid Amount	Allocated Amount	Highest	Lowest	Weighted
28 Days						
91 Days	10.00	70.00	10.00	1.4899	1.4899	1.4899
182 days	1000.00	2315.00	1000.00	3.2200	2.3994	2.8805
364 Days	1100.00	2105.00	1100.00	3.7281	2.9500	3.4018

**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.