



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2077 Jestha 05 (18 May, 2020) Monday, 3:00 P.M.
2. **Issue Date:** 2077 Jestha 06 (19 May, 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	1517	1504	200.00		200.00	2077/05/02	
182 Days	299ka	288ka	185.50	1000.00	1185.50	2077/08/02	
364 Days	1517ka	1465ka	189.00		189.00	2078/02/04	
Total			574.50	1000.00	1574.50		

4. **Bid Form Submission Link:** <https://obss.nrb.org.np/pd>
5. **Issue Manager:** NRB, Public Debt Management Department, Thapathali, Kathmandu.
6. **Other Information:** Discount earning is taxable. Out of total offered amount, 15 percent is reserved for non-competitive bidders.
7. **Previous Auction (2077/01/30)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 Days						
91 Days	10.00	80.00	10.00	3.5089	3.0227	3.2648
182 Days	1200.00	3095.00	1200.00	5.1400	3.0251	4.8322
364 Days	208.00	1208.00	208.00	5.0600	4.6401	4.9533

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.