



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2078 Jetha 10 (24 May, 2021), Monday, 3:00 P.M.
2. **Issue Date:** 2078 Jetha 11 (25 May, 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	294	293	500.00		500.00	2078/03/08	
91 Days	1570	1557	223.32		223.32	2078/05/08	
182 Days	323ka	311ka	1247.00		1247.00	2078/08/07	
364 Days	1570ka	1518ka	250.00	500.00	750.00	2079/02/10	
Total			2220.32	500.00	2720.32		

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 (2078/02/04)**

Treasury Bill	(Rs.in crore)			Discount Rate		
	Offer Amount	Bid Amount	Allocated Amount	Highest	Lowest	Weighted
28 Days						
91 Days	200.00	963.50	200.00	2.6498	2.0509	2.3683
182 days	985.50	2175.50	985.50	3.7500	2.9701	3.4261
364 Days	189.00	1255.00	189.00	3.6700	2.9900	3.4314

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.