Nepal Rastra Bank

Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2077 Bhadra 01 (17 August, 2020) Monday, 3:00 P.M.
2. **Issue Date:** 2077 Bhadra 02 (18 August, 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	284	283	500.00		500.00	2077/05/30	
91 Days	1530	1517	200.00		200.00	2077/08/02	
		Total	700.00		700.00		

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 (2077/04/26)**

Treasury Bill	*Offer Amout*	*Bid Amount (Rs.in crore)*	*Allocated Amount (Rs.in crore)*	*Discount Rate*		
				Highest	*Lowest*	*Weighted*
91 Days	10.00	70.00	10.00	0.0996	0.0996	0.0996

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.