Nepal Rastra Bank

Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2077 Bhadra 15 (31 August, 2020), Monday, 3:00 P.M.
2. **Issue Date:** 2077 Bhadra 17 (02 September, 2020), Wednesday.
3. **Auction Amount and Maturity**

Treasury Bill	*Serial No.*	*Renew From*	*Offer Amount (Rs.in crore)*			*Maturity Date*	*Remarks*
			Renewal	*Fresh*	*Total*		
91 Days	1532	1519	313.00		313.00	2077/08/16	
		Total	313.00		313.00		

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 (2077/05/08)**

Treasury Bill	*Offer Amout*	*Bid Amount (Rs.in crore)*	*Allocated Amount (Rs.in crore)*	*Discount Rate*		
				Highest	*Lowest*	*Weighted*
91 Days	223.32	1680.32	223.32	0.1200	0.0700	0.0996
364 Days	200.00	915.00	200.00	1.7999	0.5026	1.4722

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.