



Nepal Rastra Bank
Public Debt Management Department
Treasury Bill Auction Notice

1. **Auction Date and Time:** 2078, Bhadra 13 (29 August, 2021), Sunday, 3:00 P.M.
2. **Issue Date:** 2078, Bhadra 15 (31 August, 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	1584	1571	313.00		313.00	2078/08/14	
182 Days							
364 Days							
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 (2078/05/03)**

Treasury Bill	(Rs. in crore)			Discount Rate		
	Offer Amount	Bid Amount	Allocated Amount	Highest	Lowest	Weighted
91 Days	223.32	1608.32	223.32	3.4291	2.5003	3.0718
364 Days	200.00	1835.00	200.00	4.0400	3.0000	3.7624

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.