



**Nepal Rastra Bank**  
Public Debt Management Department  
**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2078, Bhadra 21 (06 September, 2021), Sunday, 3:00 P.M.
2. **Issue Date:** 2078, Bhadra 22 (07 September, 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	1585	1572	426.00		426.00	2078/08/21	
182 Days							
364 Days	1585 Ka	1533 Ka	200.00		200.00	2079/05/21	
<b>Total</b>			<b>626.00</b>		<b>626.00</b>		

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 (2078/05/15)**

Treasury Bill	(Rs. in crore)			Discount Rate		
	Offer Amount	Bid Amount	Allocated Amount	Highest	Lowest	Weighted
91 Days	313.00	1497.00	313.00	4.2899	3.5000	3.9816

**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.