



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2077 Magh 19 (01 February, 2021), Monday, 3:00 P.M.
2. **Issue Date:** 2077 Magh 20 (02 February, 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	290	289	500.00		500.00	2077/11/18	
91 Days	1554	1541	10.00		10.00	2078/01/21	
182 Days	314 ka	new issue		500.00	500.00	2078/04/19	
364 Days							
<b>Total</b>			<b>510.00</b>	<b>500.00</b>	<b>1010.00</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 (2077/10/12)**

Treasury Bill	(Rs.in crore)			Discount Rate		
	Offer Amount	Bid Amount	Allocated Amount	Highest	Lowest	Weighted
28 Days						
91 Days	360.00	2015.00	360.00	1.4799	0.4000	1.1779
182 days						
364 Days						

**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.