



Nepal Rastra Bank
Public Debt Management Department
Treasury Bill Auction Notice

1. **Auction Date and Time:** 2078, Shrawan 18 (02 August, 2021), Monday, 3:00 P.M.
2. **Issue Date:** 2078 , Shrawan 19 (03 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	1580	1567	10.00		10.00	2078/07/16	
182 Days	329ka	314ka	500.00		500.00	2078/10/18	
364 Days							
Total			510.00		510.00		

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 (2078/04/11)**

Treasury Bill	(Rs. in crore)			Discount Rate		
	Offer Amount	Bid Amount	Allocated Amount	Highest	Lowest	Weighted
91 Days	360.00	2565.00	360.00	0.8827	0.2702	0.5776

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.