



Nepal Rastra Bank
Public Debt Management Department
Treasury Bill Auction Notice

1. **Auction Date and Time:** 2078, Shrawan 25 (09 August, 2021), Monday, 3:00 P.M.
2. **Issue Date:** 2078 , Shrawan 26 (10 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	1581	1568	10.00		10.00	2078/07/23	
182 Days							
364 Days							
Total			10.00		10.00		

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 (2078/04/18)**

Treasury Bill	(Rs. in crore)			Discount Rate		
	Offer Amount	Bid Amount	Allocated Amount	Highest	Lowest	Weighted
91 Days	10.00	110.00	10.00	1.0837	1.0033	1.0435
182 Days	500.00	2544.00	500.00	1.9494	0.9901	1.5329

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.