



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2077 Baisakh 08 (20 April, 2020) Monday, 3:00 P.M.
2. **Issue Date:** 2077 Baisakh 09 (21 April, 2020) 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	1513	1500	20.00		20.00	2077/04/06	
182 Days	297 ka	286 ka	500.00	-	500.00	2077/07/04	
364 Days	-	-	-	-			
Total			520.00	-	520.00		

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 (2076/12/30)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 Days						
91 Days	800.00	855.00	Not Allocated	-	-	-
182 Days	225.00	477.00	195.00	5.5900	4.0900	4.9707
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.