



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2077 Jestha 11 (24 May, 2020) Sunday, 3:00 P.M.
2. **Issue Date:** 2077 Jestha 13 (26 May, 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	1518	1505	223.32		223.32	2077/05/09	
182 Days	300ka	289ka	247.00	1000.00	247.00	2077/08/09	
364 Days	1518ka	1466ka	250.00		250.00	2078/02/11	
Total			720.32	1000.00	1720.32		

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 (2077/02/05)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 Days						
91 Days	200.00	780.00	200.00	4.2499	3.2295	3.9547
182 Days	1185.50	3180.00	1185.50	4.9000	4.3736	4.7611
364 Days	189.00	1137.00	189.00	4.8001	4.5916	4.7230

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.