



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2077 Ashad 08 (22 June, 2020) Monday, 3:00 P.M.
2. **Issue Date:** 2077 Ashad 09 (23 June, 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	282			500.00	500.00	2077/04/06	
91 Days	1522	1509	403.00	1000.00	1403.00	2077/06/06	
182 Days	301 ka	290 ka	500.00		500.00	2077/09/07	
364 Days							
Total			903.00	1500.00	2403.00		

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 (2077/03/01)**

Treasury Bill	Offer Amout	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 Days						
91 Days	400.00	2420.00	400.00	1.8299	1.2499	1.5302
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.