



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2077 Bhadra 29 (14 September, 2020), Monday, 3:00 P.M.
2. **Issue Date:** 2077 Bhadra 30 (15 September, 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	285	284	500.00		500.00	2077/06/27	
91 Days	1534	1521	400.00		400.00	2077/08/30	
182 Days	303 ka	292 ka	200.00		200.00	2077/12/03	
364 Days	1534 ka	1482 ka	200.00		200.00	2078/05/29	
Total			1300.00		1300.00		

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 (2077/05/22)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
91 Days	1226.00	2145.00	1226.00	0.2702	0.0600	0.1437
364 Days	200.00	1136.00	200.000	1.2500	1.0500	1.1447

**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.