



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2077 Kartik 24 (09 November, 2020), Monday, 2:00 P.M.

2. **Issue Date:** 2077 Kartik 25 (10 November, 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	287	286	500		500	2077/08/23	
91 Days	1542	1529	10.00		10.00	2077/10/27	
182 Days	309 Ka	298 Ka	1200.00		1200.00	2078/01/28	
364 Days							
Total			1710.00		1710.00		

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 (2077/07/17)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 Days						
91 Days	10.00	103.00	10.00	0.6787	0.6787	0.6787
182 days						
364 Days	156.00	1469.00	156.00	2.2000	1.9999	2.1212

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 2:00 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.