



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2077 Kartik 27 (12 November, 2020), Thursday, 2:00 P.M.
2. **Issue Date:** 2077 Mangsir 02 (17 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							
91 Days	1543	1530	200.00		200.00	2077/11/04	
182 Days	310 Ka	299 Ka	1185.50		1185.50	2078/02/04	
364 Days							
<b>Total</b>			<b>1385.50</b>		<b>1385.50</b>		

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 (2077/07/24)**

Treasury Bill	Offer Amount	Bid Amount (Rs.in crore)	Allocated Amount (Rs.in crore)	Discount Rate		
				Highest	Lowest	Weighted
28 Days	500.00	3510.00	500.00	0.0598	0.0104	0.0390
91 Days	10.00	95.00	10.00	0.6129	0.6129	0.6129
182 days	1200.00	4710.50	1200.00	1.5400	0.9901	1.4283
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 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.