



**Nepal Rastra Bank**  
Public Debt Management Department

**Treasury Bill Auction Notice**

1. **Auction Date and Time:** 2077 Poush 20 (04 January, 2021), Monday, 2:00 P.M.
2. **Issue Date:** 2077 Poush 21 (05 January, 2021), 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       | 289        | 288        | 500.00                     |       | 500.00        | 2077/10/20    |         |
| 91 Days       | 1550       | 1537       | 10.00                      |       | 10.00         | 2077/12/24    |         |
| 182 Days      |            |            |                            |       |               |               |         |
| 364 Days      |            |            |                            |       |               |               |         |
| <b>Total</b>  |            |            | <b>510.00</b>              |       | <b>510.00</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 (2077/09/13)**

| Treasury Bill | (Rs.in crore) |            |                  | Discount Rate |        |          |
|---------------|---------------|------------|------------------|---------------|--------|----------|
|               | Offer Amount  | Bid Amount | Allocated Amount | Highest       | Lowest | Weighted |
| 28 Days       |               |            |                  |               |        |          |
| 91 Days       | 10.00         | 165.00     | 10.00            | 0.8912        | 0.6202 | 0.7884   |
| 182 days      |               |            |                  |               |        |          |
| 364 Days      | 200.00        | 1622.00    | 200.00           | 1.7500        | 1.4493 | 1.6615   |

**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.