



Nepal Rastra Bank
Public Debt Management Department

Treasury Bill Auction Notice

1. **Auction Date and Time:** 2077 Magh 26 (08 February, 2021), Monday, 3:00 P.M.
2. **Issue Date:** 2077 Magh 27 (09 February, 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							
91 Days	1555	1542	10.00		10.00	2078/01/28	
182 Days							
364 Days	1555 ka	new issue		500.00	500.00	2078/10/25	
Total			10.00	500.00	510.00		

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 (2077/10/19)**

Treasury Bill	(Rs.in crore)			Discount Rate		
	Offer Amount	Bid Amount	Allocated Amount	Highest	Lowest	Weighted
28 Days	500.00	2030.00	500.00	0.9796	0.4799	0.8221
91 Days	10.00	70.00	10.00	1.1698	0.9900	1.0861
182 days	500.00	2491.00	500.00	1.7500	1.1998	1.5479
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.